

Fill in this information to identify the case:Debtor name Ark Laboratory, LLCUnited States Bankruptcy Court for the: EASTERN DISTRICT OF MICHIGANCase number (if known) 23-43403-MLO☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ None.**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year****From the beginning of the fiscal year to filing date:**From **1/01/2023** to **Filing Date****Sources of revenue**
Check all that apply☒ Operating a business☐ Other _____**Gross revenue**
(before deductions and exclusions)**\$5,390,884.53****For prior year:**From **1/01/2022** to **12/31/2022**☒ Operating a business☐ Other _____**\$23,703,603.91****For year before that:**From **1/01/2021** to **12/31/2021**☒ Operating a business☐ Other _____**\$48,215,386.50****2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.**Description of sources of revenue****Gross revenue from each source**
(before deductions and exclusions)**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☒ None.

see attached

Creditor's Name and Address**Dates****Total amount of value****Reasons for payment or transfer**
*Check all that apply***4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed

or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☒ None. see attached

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
--	-------	-----------------------	---------------------------------

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
-----------------------------	--------------------------	------	-------------------

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☐ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
Comerica Commercial Lending Services PO BOX 641618 Detroit, MI 48264-1618	sweep of account Last 4 digits of account number: _____	4/6/2023	\$98,130.59

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. see attached			<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☐ None

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1.	see attached			\$0.00
	Recipients relationship to debtor			

Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss <small>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</small>	Dates of loss	Value of property lost

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.	Robert N. Bassel POBOX T Clinton, MI 49236	Applicant received a retainer of \$7,500, from which the filing fee of \$1,738 was paid, leaving a net retainer of \$5,762, which was applied to prepetition legal fees of \$5,775, leaving a deficiency which Applicant waives, and a net retainer of \$0.00.	3/31/2023	\$7,500.00
	Email or website address			
	Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value

13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.**Who received transfer?
Address****Description of property transferred or
payments received or debts paid in exchange****Date transfer
was made****Total amount or
value****Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply**Address****Dates of occupancy
From-To**14.1. **6600 Highland Rd., Ste. 2
Waterford, MI 48327****Jan 2021 to Jan 2022****Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.☐ Yes. Fill in the information below.**Facility name and address****Nature of the business operation, including type of services
the debtor provides****If debtor provides meals
and housing, number of
patients in debtor's care****Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**☐ No.☒ Yes. State the nature of the information collected and retained.**Demographics and pertinent patient information to bill insurance
claims**

Does the debtor have a privacy policy about that information?

☐ No☒ Yes**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**☐ No. Go to Part 10.☒ Yes. Does the debtor serve as plan administrator?☐ No Go to Part 10.☒ Yes. Fill in below:

Name of plan

Helix Diagnostics 401(k) plan - handled by Principal

Employer identification number of the plan

EIN: _____

Has the plan been terminated?

☒ No☐ Yes**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
--	---------------------------------	-------------------------------	--	---

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☐ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Does debtor still have it?
---	--	-----------------------------	----------------------------

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
---------------------------	-----------------------------------	-----------------------------	----------------------------

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

☐ No.

☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
---------------------------	----------------------------------	--------------------	----------------

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	------------------------------------	-----------------------------	----------------

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	------------------------------------	-----------------------------	----------------

Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
		Dates business existed

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

Name and address	Date of service From-To
26a.1. William Dillon c/o Debtor	8/15/2022 to present
26a.2. Rachel Brown c/o Debtor	7/1/2021 to 8/15/2022
26a.3. Jay Wolgin c/o Debtor	4/12/2021 to 6/30/2021

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

- ☐ None

Name and address	Date of service From-To
26b.1. UHY 230 E Grand River Ave Suite 700, Detroit, MI 48226	4/12/2021 to present

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

- ☐ None

Name and address	If any books of account and records are unavailable, explain why
26c.1. Debtor	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial

statement within 2 years before filing this case.

☒ None

Name and address**27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No

☒ Yes. Give the details about the two most recent inventories.

	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.1	Juan Barber	4/7/2023-4/10/2023	\$ 581,697.89 cost basis
	Name and address of the person who has possession of inventory records		
	Debtor		

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
James Grossi	1344 Addington Ct. Lake Orion, MI 48360	CEO	100%
Mark Beauchamp	6686 Weston Ct. Clarkston, MI 48348	VP Business Development	
William Dillon	28393 Wellington St., Farmington, MI 48334	Controller/Interim CFO	

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☒ No

☐ Yes. Identify below.

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ No

☒ Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	see the attached			
	Relationship to debtor			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension fund

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **April 26, 2023**

/s/ James Grossi

Signature of individual signing on behalf of the debtor

James Grossi

Printed name

Position or relationship to debtor **Principal**

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☒ No
☐ Yes see attachments

Payments within 90 days

Vendor name	Address	Transaction date	Amount	Reason for Payment
DTE Energy	PO BOX 740786 Cincinnati OH 45274-0786	1/13/2023	\$2,580.27	Supplier
DTE Energy	PO BOX 740786 Cincinnati OH 45274-0786	1/13/2023	\$2,047.74	Supplier
DTE Energy	PO BOX 740786 Cincinnati OH 45274-0786	1/13/2023	\$520.26	Supplier
DTE Energy	PO BOX 740786 Cincinnati OH 45274-0786	1/13/2023	\$14.79	Supplier
DTE Energy	PO BOX 740786 Cincinnati OH 45274-0786	1/13/2023	\$105.34	Supplier
DTE Energy	PO BOX 740786 Cincinnati OH 45274-0786	1/17/2023	\$1,186.94	Supplier
DTE Energy	PO BOX 740786 Cincinnati OH 45274-0786	1/26/2023	\$69.83	Supplier
DTE Energy	PO BOX 740786 Cincinnati OH 45274-0786	2/3/2023	\$20.22	Supplier
DTE Energy	PO BOX 740786 Cincinnati OH 45274-0786	2/3/2023	\$77.05	Supplier
DTE Energy	PO BOX 740786 Cincinnati OH 45274-0786	2/3/2023	\$77.47	Supplier
DTE Energy	PO BOX 740786 Cincinnati OH 45274-0786	2/3/2023	\$92.62	Supplier
DTE Energy	PO BOX 740786 Cincinnati OH 45274-0786	2/3/2023	\$110.42	Supplier
DTE Energy	PO BOX 740786 Cincinnati OH 45274-0786	2/3/2023	\$166.38	Supplier
DTE Energy	PO BOX 740786 Cincinnati OH 45274-0786	2/14/2023	\$2,452.32	Supplier
DTE Energy	PO BOX 740786 Cincinnati OH 45274-0786	2/14/2023	\$1,885.21	Supplier
DTE Energy	Cincinnati OH 45274-0786	2/14/2023	\$1,107.23	Supplier

	PO BOX 740786			
DTE Energy	Cincinnati OH 45274-0786	2/14/2023	\$485.95	Supplier
	PO BOX 740786			
DTE Energy	Cincinnati OH 45274-0786	2/14/2023	\$97.08	Supplier
	PO BOX 740786			
DTE Energy	Cincinnati OH 45274-0786	2/14/2023	\$14.79	Supplier
	PO BOX 740786			
DTE Energy	Cincinnati OH 45274-0786	2/22/2023	\$54.70	Supplier
	PO BOX 740786			
DTE Energy	Cincinnati OH 45274-0786	3/6/2023	\$174.73	Supplier
	PO BOX 740786			
DTE Energy	Cincinnati OH 45274-0786	3/6/2023	\$149.17	Supplier
	PO BOX 740786			
DTE Energy	Cincinnati OH 45274-0786	3/6/2023	\$99.27	Supplier
	PO BOX 740786			
DTE Energy	Cincinnati OH 45274-0786	3/6/2023	\$79.53	Supplier
	PO BOX 740786			
DTE Energy	Cincinnati OH 45274-0786	3/6/2023	\$76.18	Supplier
	PO BOX 740786			
DTE Energy	Cincinnati OH 45274-0786	3/6/2023	\$19.74	Supplier
	PO BOX 740786			
DTE Energy	Cincinnati OH 45274-0786	3/15/2023	\$15.79	Supplier
	PO BOX 740786			
DTE Energy	Cincinnati OH 45274-0786	3/15/2023	\$97.88	Supplier
	PO BOX 740786			
DTE Energy	Cincinnati OH 45274-0786	3/15/2023	\$495.37	Supplier
	PO BOX 740786			
DTE Energy	Cincinnati OH 45274-0786	3/15/2023	\$1,104.69	Supplier
	PO BOX 740786			
DTE Energy	Cincinnati OH 45274-0786	3/15/2023	\$1,848.26	Supplier
	PO BOX 740786			
DTE Energy	Cincinnati OH 45274-0786	3/15/2023	\$2,441.29	Supplier
	PO BOX 740786			
DTE Energy	Cincinnati OH 45274-0786	3/24/2023	\$66.29	Supplier

DTE Energy	PO BOX 740786 Cincinnati OH 45274-0786	4/4/2023	\$23.24	Supplier
DTE Energy	PO BOX 740786 Cincinnati OH 45274-0786	4/4/2023	\$68.29	Supplier
DTE Energy	PO BOX 740786 Cincinnati OH 45274-0786	4/4/2023	\$69.72	Supplier
DTE Energy	PO BOX 740786 Cincinnati OH 45274-0786	4/4/2023	\$70.32	Supplier
DTE Energy	PO BOX 740786 Cincinnati OH 45274-0786	4/4/2023	\$71.37	Supplier
DTE Energy	PO BOX 740786 Cincinnati OH 45274-0786 65 Harristown Rd Suite 305	4/4/2023	\$142.29	Supplier
Lifepoint Informat	Glen Rock NJ 07452 13551 Collections CTR DR	1/12/2023	\$1,000.00	Supplier
Fisher Healthcare	Chicago IL 60693 13551 Collections CTR DR	1/13/2023	\$31,556.15	Supplier
Fisher Healthcare	Chicago IL 60693 13551 Collections CTR DR	1/13/2023	\$19,974.91	Supplier
Fisher Healthcare	Chicago IL 60693 13551 Collections CTR DR	1/16/2023	\$2,956.29	Supplier
Fisher Healthcare	Chicago IL 60693 13551 Collections CTR DR	1/18/2023	\$15,975.00	Supplier
Fisher Healthcare	Chicago IL 60693 13551 Collections CTR DR	1/24/2023	\$16,099.24	Supplier
Fisher Healthcare	Chicago IL 60693 13551 Collections CTR DR	2/16/2023	\$11,144.16	Supplier
Fisher Healthcare	Chicago IL 60693 13551 Collections CTR DR	3/9/2023	\$3,625.08	Supplier
Fisher Healthcare	Chicago IL 60693 13551 Collections CTR DR	3/9/2023	\$7,955.84	Supplier
Fisher Healthcare	Chicago IL 60693	3/9/2023	\$1,165.23	Supplier

Fisher Healthcare	13551 Collections CTR DR Chicago IL 60693	3/9/2023	\$2,972.68	Supplier
Fisher Healthcare	13551 Collections CTR DR Chicago IL 60693	3/9/2023	\$2,896.70	Supplier
Applied Imaging	24050 Northwestern Hwy Southfield MI 48075	1/19/2023	\$853.30	Supplier
Applied Imaging	24050 Northwestern Hwy Southfield MI 48075	1/20/2023	\$446.47	Supplier
Applied Imaging	24050 Northwestern Hwy Southfield MI 48075	1/26/2023	\$538.64	Supplier
Applied Imaging	24050 Northwestern Hwy Southfield MI 48075	1/31/2023	\$339.20	Supplier
Applied Imaging	24050 Northwestern Hwy Southfield MI 48075	2/15/2023	\$554.32	Supplier
Applied Imaging	24050 Northwestern Hwy Southfield MI 48075	2/21/2023	\$853.30	Supplier
Applied Imaging	24050 Northwestern Hwy Southfield MI 48075	2/21/2023	\$446.47	Supplier
Applied Imaging	24050 Northwestern Hwy Southfield MI 48075	2/27/2023	\$870.46	Supplier
Applied Imaging	24050 Northwestern Hwy Southfield MI 48075	3/1/2023	\$339.20	Supplier
Applied Imaging	24050 Northwestern Hwy Southfield MI 48075	3/17/2023	\$471.84	Supplier
Applied Imaging	24050 Northwestern Hwy Southfield MI 48075	3/20/2023	\$853.30	Supplier
Applied Imaging	24050 Northwestern Hwy Southfield MI 48075	3/20/2023	\$446.47	Supplier
Applied Imaging	24050 Northwestern Hwy Southfield MI 48075	3/29/2023	\$4,280.73	Supplier
Applied Imaging	24050 Northwestern Hwy Southfield MI 48075	3/30/2023	\$339.20	Supplier

2262 South 1200 West Suite 101				
Med Water Syster Woods Cross UT 84087 2262 South 1200 West Suite 101	2/6/2023	\$355.00	Supplier	
Med Water Syster Woods Cross UT 84087 2262 South 1200 West Suite 101	3/6/2023	\$355.00	Supplier	
Med Water Syster Woods Cross UT 84087 28241 Network Pl.	4/4/2023	\$355.00	Supplier	
Sysmex America, I Chicago IL 60673-1282 28241 Network Pl.	1/17/2023	\$1,500.00	Supplier	
Sysmex America, I Chicago IL 60673-1282 1000 Alfred Nobel Drive	1/26/2023	\$1,490.22	Supplier	
BioPathogenix Hercules CA 94547 1000 Alfred Nobel Drive	1/12/2023	\$10,390.00	Supplier	
BioPathogenix Hercules CA 94547 1000 Alfred Nobel Drive	1/12/2023	\$1,810.00	Supplier	
BioPathogenix Hercules CA 94547 1000 Alfred Nobel Drive	1/12/2023	\$5,300.00	Supplier	
BioPathogenix Hercules CA 94547 1000 Alfred Nobel Drive	1/12/2023	\$10,600.00	Supplier	
BioPathogenix Hercules CA 94547 1000 Alfred Nobel Drive	1/17/2023	\$8,790.00	Supplier	
BioPathogenix Hercules CA 94547 1000 Alfred Nobel Drive	1/17/2023	\$5,530.00	Supplier	
BioPathogenix Hercules CA 94547 1000 Alfred Nobel Drive	1/17/2023	\$3,180.00	Supplier	
BioPathogenix Hercules CA 94547 1000 Alfred Nobel Drive	1/17/2023	\$3,180.00	Supplier	
BioPathogenix Hercules CA 94547 1000 Alfred Nobel Drive	1/24/2023	\$10,370.00	Supplier	
BioPathogenix Hercules CA 94547	3/6/2023	\$21,200.00	Supplier	

BioPathogenix	1000 Alfred Nobel Drive Hercules CA 94547	3/8/2023	\$13,780.00	Supplier
BioPathogenix	1000 Alfred Nobel Drive Hercules CA 94547 P O Box 15062	3/21/2023	\$15,900.00	Supplier
Verizon	Albany NY P O Box 15062	1/12/2023	\$689.71	Supplier
Verizon	Albany NY P O Box 15062	2/13/2023	\$386.93	Supplier
Verizon	Albany NY PO BOX 371461	3/13/2023	\$376.63	Supplier
Fed Ex	Pittsburgh PA 15250-7461 PO BOX 371461	1/12/2023	\$321.48	Supplier
Fed Ex	Pittsburgh PA 15250-7461 PO BOX 371461	1/19/2023	\$350.30	Supplier
Fed Ex	Pittsburgh PA 15250-7461 PO BOX 371461	1/26/2023	\$428.92	Supplier
Fed Ex	Pittsburgh PA 15250-7461 PO BOX 371461	2/2/2023	\$296.20	Supplier
Fed Ex	Pittsburgh PA 15250-7461 PO BOX 371461	2/9/2023	\$297.00	Supplier
Fed Ex	Pittsburgh PA 15250-7461 PO BOX 371461	2/16/2023	\$355.51	Supplier
Fed Ex	Pittsburgh PA 15250-7461 PO BOX 371461	2/23/2023	\$330.37	Supplier
Fed Ex	Pittsburgh PA 15250-7461 PO BOX 371461	3/3/2023	\$316.65	Supplier
Fed Ex	Pittsburgh PA 15250-7461 PO BOX 371461	3/9/2023	\$290.90	Supplier
Fed Ex	Pittsburgh PA 15250-7461 PO BOX 371461	3/16/2023	\$284.49	Supplier
Fed Ex	Pittsburgh PA 15250-7461 PO BOX 371461	3/23/2023	\$564.00	Supplier
Fed Ex	Pittsburgh PA 15250-7461	3/30/2023	\$236.12	Supplier

	PO BOX 371461			
Fed Ex	Pittsburgh PA 15250-7461		4/6/2023	\$316.78 Supplier
	PO BOX 371461			
Fed Ex	Pittsburgh PA 15250-7461		4/6/2023	\$14.81 Supplier
Microsoft		0	1/12/2023	\$178.47 Supplier
Microsoft		0	2/10/2023	\$176.17 Supplier
Microsoft		0	2/13/2023	\$4.00 Supplier
Microsoft		0	2/13/2023	\$8.00 Supplier
Microsoft		0	2/13/2023	\$23.32 Supplier
Microsoft		0	2/13/2023	\$45.00 Supplier
Microsoft		0	2/13/2023	\$174.90 Supplier
Microsoft		0	2/13/2023	\$302.40 Supplier
Microsoft		0	2/13/2023	\$1,402.59 Supplier
Microsoft		0	2/13/2023	\$49.95 Supplier
Microsoft		0	2/13/2023	\$57.24 Supplier
Microsoft		0	3/13/2023	\$1,278.62 Supplier
Microsoft		0	3/13/2023	\$285.68 Supplier
Microsoft		0	3/13/2023	\$160.29 Supplier
Microsoft		0	3/13/2023	\$52.09 Supplier
Microsoft		0	3/13/2023	\$45.00 Supplier
Microsoft		0	3/13/2023	\$4.00 Supplier
Microsoft		0	3/13/2023	\$8.00 Supplier
Microsoft		0	3/13/2023	\$23.32 Supplier
Microsoft		0	3/13/2023	\$57.24 Supplier
Microsoft		0	4/10/2023	\$76.70 Supplier
Jimmy John's		0	1/12/2023	\$101.17 Supplier
Pay Plus ACH		0	1/12/2023	\$26.31 Supplier
Pay Plus ACH		0	1/17/2023	\$22.36 Supplier
Pay Plus ACH		0	1/18/2023	\$41.36 Supplier
Pay Plus ACH		0	1/19/2023	\$8.06 Supplier
Pay Plus ACH		0	1/20/2023	\$22.24 Supplier
Pay Plus ACH		0	1/23/2023	\$2.28 Supplier
Pay Plus ACH		0	1/25/2023	\$11.99 Supplier
Pay Plus ACH		0	3/10/2023	\$0.75 Supplier

	Synchrony Bank / Amazon P.O. Box 960013			
Amazon	Orlando FL 32896-0013	1/12/2023	\$97.02	Supplier
	Synchrony Bank / Amazon P.O. Box 960013			
Amazon	Orlando FL 32896-0013	1/12/2023	\$166.92	Supplier
	Synchrony Bank / Amazon P.O. Box 960013			
Amazon	Orlando FL 32896-0013	1/17/2023	\$48.63	Supplier
	Synchrony Bank / Amazon P.O. Box 960013			
Amazon	Orlando FL 32896-0013	1/18/2023	\$79.62	Supplier
	Synchrony Bank / Amazon P.O. Box 960013			
Amazon	Orlando FL 32896-0013	1/19/2023	\$153.16	Supplier
	Synchrony Bank / Amazon P.O. Box 960013			
Amazon	Orlando FL 32896-0013	1/19/2023	\$355.60	Supplier
	Synchrony Bank / Amazon P.O. Box 960013			
Amazon	Orlando FL 32896-0013	1/23/2023	\$122.94	Supplier
	Synchrony Bank / Amazon P.O. Box 960013			
Amazon	Orlando FL 32896-0013	1/25/2023	\$376.15	Supplier
	Synchrony Bank / Amazon P.O. Box 960013			
Amazon	Orlando FL 32896-0013	1/31/2023	\$633.88	Supplier
	Synchrony Bank / Amazon P.O. Box 960013			
Amazon	Orlando FL 32896-0013	1/31/2023	\$61.36	Supplier
	Synchrony Bank / Amazon P.O. Box 960013			
Amazon	Orlando FL 32896-0013	2/1/2023	\$180.19	Supplier

	Synchrony Bank / Amazon P.O. Box 960013			
Amazon	Orlando FL 32896-0013	2/2/2023	\$31.79	Supplier
	Synchrony Bank / Amazon P.O. Box 960013			
Amazon	Orlando FL 32896-0013	2/2/2023	\$84.23	Supplier
	Synchrony Bank / Amazon P.O. Box 960013			
Amazon	Orlando FL 32896-0013	2/2/2023	\$160.51	Supplier
	Synchrony Bank / Amazon P.O. Box 960013			
Amazon	Orlando FL 32896-0013	2/3/2023	\$67.84	Supplier
	Synchrony Bank / Amazon P.O. Box 960013			
Amazon	Orlando FL 32896-0013	2/8/2023	\$130.42	Supplier
	Synchrony Bank / Amazon P.O. Box 960013			
Amazon	Orlando FL 32896-0013	2/8/2023	\$281.65	Supplier
	Synchrony Bank / Amazon P.O. Box 960013			
Amazon	Orlando FL 32896-0013	2/10/2023	\$123.43	Supplier
	Synchrony Bank / Amazon P.O. Box 960013			
Amazon	Orlando FL 32896-0013	2/14/2023	\$100.45	Supplier
	Synchrony Bank / Amazon P.O. Box 960013			
Amazon	Orlando FL 32896-0013	2/17/2023	\$65.68	Supplier
	Synchrony Bank / Amazon P.O. Box 960013			
Amazon	Orlando FL 32896-0013	2/17/2023	\$318.51	Supplier
	Synchrony Bank / Amazon P.O. Box 960013			
Amazon	Orlando FL 32896-0013	2/17/2023	\$73.14	Supplier

	Synchrony Bank / Amazon P.O. Box 960013			
Amazon	Orlando FL 32896-0013	2/17/2023	\$20.13	Supplier
	Synchrony Bank / Amazon P.O. Box 960013			
Amazon	Orlando FL 32896-0013	2/21/2023	\$116.59	Supplier
	Synchrony Bank / Amazon P.O. Box 960013			
Amazon	Orlando FL 32896-0013	2/21/2023	\$102.79	Supplier
	Synchrony Bank / Amazon P.O. Box 960013			
Amazon	Orlando FL 32896-0013	2/28/2023	\$1,144.82	Supplier
	Synchrony Bank / Amazon P.O. Box 960013			
Amazon	Orlando FL 32896-0013	3/6/2023	\$40.26	Supplier
	Synchrony Bank / Amazon P.O. Box 960013			
Amazon	Orlando FL 32896-0013	3/9/2023	\$421.26	Supplier
	Synchrony Bank / Amazon P.O. Box 960013			
Amazon	Orlando FL 32896-0013	3/13/2023	\$117.54	Supplier
	Synchrony Bank / Amazon P.O. Box 960013			
Amazon	Orlando FL 32896-0013	3/13/2023	\$69.84	Supplier
	Synchrony Bank / Amazon P.O. Box 960013			
Amazon	Orlando FL 32896-0013	3/16/2023	\$63.56	Supplier
	Synchrony Bank / Amazon P.O. Box 960013			
Amazon	Orlando FL 32896-0013	3/20/2023	\$87.93	Supplier
	Synchrony Bank / Amazon P.O. Box 960013			
Amazon	Orlando FL 32896-0013	3/21/2023	\$206.67	Supplier

	Synchrony Bank / Amazon P.O. Box 960013			
Amazon	Orlando FL 32896-0013	3/21/2023	\$49.91	Supplier
	Synchrony Bank / Amazon P.O. Box 960013			
Amazon	Orlando FL 32896-0013	3/27/2023	\$317.50	Supplier
	Synchrony Bank / Amazon P.O. Box 960013			
Amazon	Orlando FL 32896-0013	3/27/2023	\$145.21	Supplier
	Dept. CH 10241			
Henry Schein	Palatine IL 60055-0241	1/13/2023	\$8.28	Supplier
	Dept. CH 10241			
Henry Schein	Palatine IL 60055-0241	1/13/2023	\$855.52	Supplier
	Dept. CH 10241			
Henry Schein	Palatine IL 60055-0241	1/13/2023	\$1,004.86	Supplier
	Dept. CH 10241			
Henry Schein	Palatine IL 60055-0241	1/13/2023	\$742.90	Supplier
	Dept. CH 10241			
Henry Schein	Palatine IL 60055-0241	1/13/2023	\$200.22	Supplier
	Dept. CH 10241			
Henry Schein	Palatine IL 60055-0241	1/13/2023	\$651.69	Supplier
	Dept. CH 10241			
Henry Schein	Palatine IL 60055-0241	1/13/2023	\$76.04	Supplier
	Dept. CH 10241			
Henry Schein	Palatine IL 60055-0241	1/13/2023	\$21,591.71	Supplier
	Dept. CH 10241			
Henry Schein	Palatine IL 60055-0241	1/18/2023	\$9,168.56	Supplier
	Dept. CH 10241			
Henry Schein	Palatine IL 60055-0241	1/18/2023	\$971.76	Supplier
	Dept. CH 10241			
Henry Schein	Palatine IL 60055-0241	1/20/2023	\$1,046.86	Supplier
	Dept. CH 10241			
Henry Schein	Palatine IL 60055-0241	1/20/2023	\$10,039.20	Supplier

Henry Schein	Dept. CH 10241 Palatine IL 60055-0241	1/20/2023	\$1,330.09	Supplier
Henry Schein	Dept. CH 10241 Palatine IL 60055-0241	1/20/2023	\$404.20	Supplier
Henry Schein	Dept. CH 10241 Palatine IL 60055-0241	1/20/2023	\$2,255.57	Supplier
Henry Schein	Dept. CH 10241 Palatine IL 60055-0241	1/20/2023	\$1,330.09	Supplier
Henry Schein	Dept. CH 10241 Palatine IL 60055-0241	1/20/2023	\$212.92	Supplier
Henry Schein	Dept. CH 10241 Palatine IL 60055-0241	1/20/2023	\$43.42	Supplier
Henry Schein	Dept. CH 10241 Palatine IL 60055-0241	1/20/2023	\$442.16	Supplier
Henry Schein	Dept. CH 10241 Palatine IL 60055-0241	1/27/2023	\$263.17	Supplier
Henry Schein	Dept. CH 10241 Palatine IL 60055-0241	1/27/2023	\$381.58	Supplier
Henry Schein	Dept. CH 10241 Palatine IL 60055-0241	2/17/2023	\$294.58	Supplier
Henry Schein	Dept. CH 10241 Palatine IL 60055-0241	2/17/2023	\$1,745.91	Supplier
Henry Schein	Dept. CH 10241 Palatine IL 60055-0241	2/17/2023	\$11,603.91	Supplier
Henry Schein	Dept. CH 10241 Palatine IL 60055-0241	2/17/2023	\$208.25	Supplier
Henry Schein	Dept. CH 10241 Palatine IL 60055-0241	2/17/2023	\$675.74	Supplier
Henry Schein	Dept. CH 10241 Palatine IL 60055-0241	2/17/2023	\$118.37	Supplier
Henry Schein	Dept. CH 10241 Palatine IL 60055-0241	2/17/2023	\$4,461.11	Supplier
Henry Schein	Dept. CH 10241 Palatine IL 60055-0241	2/17/2023	\$200.46	Supplier

Henry Schein	Dept. CH 10241 Palatine IL 60055-0241	2/17/2023	\$747.76	Supplier
Henry Schein	Dept. CH 10241 Palatine IL 60055-0241	2/22/2023	\$1,722.45	Supplier
Henry Schein	Dept. CH 10241 Palatine IL 60055-0241	2/22/2023	\$2,646.52	Supplier
Henry Schein	Dept. CH 10241 Palatine IL 60055-0241	2/22/2023	\$605.75	Supplier
Henry Schein	Dept. CH 10241 Palatine IL 60055-0241	2/22/2023	\$10,319.10	Supplier
Henry Schein	Dept. CH 10241 Palatine IL 60055-0241	2/22/2023	\$594.87	Supplier
Henry Schein	Dept. CH 10241 Palatine IL 60055-0241	2/22/2023	\$305.13	Supplier
Henry Schein	Dept. CH 10241 Palatine IL 60055-0241	2/22/2023	\$144.56	Supplier
Henry Schein	Dept. CH 10241 Palatine IL 60055-0241	2/22/2023	\$417.94	Supplier
Henry Schein	Dept. CH 10241 Palatine IL 60055-0241	2/22/2023	\$729.15	Supplier
Henry Schein	Dept. CH 10241 Palatine IL 60055-0241	2/22/2023	\$249.39	Supplier
Henry Schein	Dept. CH 10241 Palatine IL 60055-0241	2/22/2023	\$243.69	Supplier
Henry Schein	Dept. CH 10241 Palatine IL 60055-0241	2/22/2023	\$191.13	Supplier
Henry Schein	Dept. CH 10241 Palatine IL 60055-0241	2/22/2023	\$500.52	Supplier
Henry Schein	Dept. CH 10241 Palatine IL 60055-0241	2/22/2023	\$576.44	Supplier
Henry Schein	Dept. CH 10241 Palatine IL 60055-0241	2/22/2023	\$662.18	Supplier
Henry Schein	Palatine IL 60055-0241	3/10/2023	\$14,915.85	Supplier

Henry Schein	Dept. CH 10241 Palatine IL 60055-0241	3/17/2023	\$1,588.05	Supplier
Henry Schein	Dept. CH 10241 Palatine IL 60055-0241	3/23/2023	\$344.60	Supplier
Henry Schein	Dept. CH 10241 Palatine IL 60055-0241	3/24/2023	\$13,832.51	Supplier
Henry Schein	Dept. CH 10241 Palatine IL 60055-0241	3/24/2023	\$15,804.27	Supplier
Henry Schein	Dept. CH 10241 Palatine IL 60055-0241	3/24/2023	\$1,019.36	Supplier
Mercedes Scientif	PO Box 850001 Orlando FL 32885-0123	1/12/2023	\$2,353.16	Supplier
Mercedes Scientif	PO Box 850001 Orlando FL 32885-0123	1/12/2023	\$141.20	Supplier
Mercedes Scientif	PO Box 850001 Orlando FL 32885-0123	1/17/2023	\$1,812.60	Supplier
Mercedes Scientif	PO Box 850001 Orlando FL 32885-0123	1/17/2023	\$604.20	Supplier
Mercedes Scientif	PO Box 850001 Orlando FL 32885-0123	1/18/2023	\$2,000.00	Supplier
Mercedes Scientif	PO Box 850001 Orlando FL 32885-0123	1/19/2023	\$3,531.90	Supplier
Mercedes Scientif	PO Box 850001 Orlando FL 32885-0123	1/19/2023	\$211.91	Supplier
Mercedes Scientif	PO Box 850001 Orlando FL 32885-0123	1/24/2023	\$540.60	Supplier
Mercedes Scientif	PO Box 850001 Orlando FL 32885-0123	1/26/2023	\$381.60	Supplier
Mercedes Scientif	PO Box 850001 Orlando FL 32885-0123	1/26/2023	\$623.27	Supplier
Mercedes Scientif	PO Box 850001 Orlando FL 32885-0123	1/31/2023	\$604.20	Supplier
Mercedes Scientif	PO Box 850001 Orlando FL 32885-0123	1/31/2023	\$1,722.50	Supplier

PO Box 850001			
Mercedes Scientif Orlando FL 32885-0123	1/31/2023	\$407.04	Supplier
PO Box 850001			
Mercedes Scientif Orlando FL 32885-0123	2/1/2023	\$140.25	Supplier
PO Box 850001			
Mercedes Scientif Orlando FL 32885-0123	2/1/2023	\$2,619.70	Supplier
PO Box 850001			
Mercedes Scientif Orlando FL 32885-0123	2/1/2023	\$271.36	Supplier
PO Box 850001			
Mercedes Scientif Orlando FL 32885-0123	2/8/2023	\$117.63	Supplier
PO Box 850001			
Mercedes Scientif Orlando FL 32885-0123	2/14/2023	\$162.17	Supplier
PO Box 850001			
Mercedes Scientif Orlando FL 32885-0123	2/17/2023	\$311.10	Supplier
PO Box 850001			
Mercedes Scientif Orlando FL 32885-0123	2/21/2023	\$1,722.50	Supplier
PO Box 850001			
Mercedes Scientif Orlando FL 32885-0123	2/21/2023	\$2,309.00	Supplier
PO Box 850001			
Mercedes Scientif Orlando FL 32885-0123	2/21/2023	\$297.54	Supplier
PO Box 850001			
Mercedes Scientif Orlando FL 32885-0123	2/21/2023	\$254.40	Supplier
PO Box 850001			
Mercedes Scientif Orlando FL 32885-0123	2/22/2023	\$16.94	Supplier
PO Box 850001			
Mercedes Scientif Orlando FL 32885-0123	3/6/2023	\$73.92	Supplier
PO Box 850001			
Mercedes Scientif Orlando FL 32885-0123	3/6/2023	\$1,232.00	Supplier
PO Box 850001			
Mercedes Scientif Orlando FL 32885-0123	3/13/2023	\$1,817.96	Supplier
PO Box 850001			
Mercedes Scientif Orlando FL 32885-0123	3/13/2023	\$109.08	Supplier
PO Box 850001			
Mercedes Scientif Orlando FL 32885-0123	3/14/2023	\$1,722.50	Supplier

Mercedes Scientific	PO Box 850001 Orlando FL 32885-0123	3/16/2023	\$380.90	Supplier
Mercedes Scientific	PO Box 850001 Orlando FL 32885-0123	3/16/2023	\$247.16	Supplier
Mercedes Scientific	PO Box 850001 Orlando FL 32885-0123	3/17/2023	\$14.96	Supplier
Mercedes Scientific	PO Box 850001 Orlando FL 32885-0123	3/17/2023	\$1,955.88	Supplier
Mercedes Scientific	PO Box 850001 Orlando FL 32885-0123	3/17/2023	\$136.91	Supplier
Mercedes Scientific	PO Box 850001 Orlando FL 32885-0123	3/31/2023	\$508.80	Supplier
Mercedes Scientific	PO Box 850001 Orlando FL 32885-0123	4/4/2023	\$50.84	Supplier
Wells Fargo Financial	PO BOX 77096 Minneapolis MN 55480-7796	1/13/2023	\$1,183.26	Supplier
Wells Fargo Financial	PO BOX 77096 Minneapolis MN 55480-7796	1/26/2023	\$1,024.52	Supplier
Wells Fargo Financial	PO Box 70539 Minneapolis MN 55480-7796	2/17/2023	\$1,075.25	Supplier
Cardinal Health	Chicago IL 60673-0539 33115 Collection Center Drive	2/6/2023	\$272.56	Supplier
Bizmatic, Inc.	Chicago IL 60693-0331 13033 19 Mile Rd	1/13/2023	\$5,500.00	Supplier
Diane Zurchauer	Gowen MI 49326-9645 23800 Research Dr.	1/13/2023	\$465.00	Supplier
Ernest Packing Solutions	Farmington Hills MI 48335 Delta Containers Division 6616 Solution Center	1/13/2023	\$191.28	Supplier
Landaal Packaging	Chicago IL 60677-6006 PO Box 33608	1/13/2023	\$1,508.72	Supplier
Blue Care Network	Detroit MI 48232-5608	1/13/2023	\$16,683.28	Healthcare

Blue Care Network PO Box 33608 Detroit MI 48232-5608	2/21/2023	\$18,057.76	Healthcare
Blue Care Network PO Box 33608 Detroit MI 48232-5608	3/29/2023	\$18,459.73	Healthcare
Blue Cross Blue Shield PO Box 674416 Detroit MI 478267-4416	1/13/2023	\$42,887.43	Healthcare
Blue Cross Blue Shield PO Box 674416 Detroit MI 478267-4416	1/13/2023	\$9,274.45	Healthcare
Blue Cross Blue Shield PO Box 674416 Detroit MI 478267-4416	2/21/2023	\$4,529.37	Healthcare
Blue Cross Blue Shield PO Box 674416 Detroit MI 478267-4416	2/21/2023	\$25,573.03	Healthcare
Blue Cross Blue Shield PO Box 674416 Detroit MI 478267-4416	3/1/2023	\$1,366.03	Healthcare
Blue Cross Blue Shield PO Box 674416 Detroit MI 478267-4416	3/28/2023	\$4,217.85	Healthcare
Blue Cross Blue Shield Payment Processing Center P.O. Box 2147 Detroit MI 478267-4416	3/28/2023	\$34,804.90	Healthcare
Mutual of Omaha Payment Processing Center P.O. Box 2147 Omaha NE 68103-2147	1/13/2023	\$8,049.16	Healthcare
Mutual of Omaha 36 Cordage Park Suite 302 Omaha NE 68103-2147	2/21/2023	\$10,529.85	Healthcare
FrontRunnerHealth Inc 6800 Cintas blvd Plymouth MA 02360	1/13/2023	\$8,449.72	Supplier
Cintas Corp. (ACH) 6800 Cintas blvd Cincinnati OH 45262	1/18/2023	\$892.41	Supplier
Cintas Corp. (ACH) 6800 Cintas blvd Cincinnati OH 45262	1/18/2023	\$81.24	Supplier
Cintas Corp. (ACH) Cincinnati OH 45262	1/25/2023	\$899.72	Supplier

6800 Cintas blvd Cintas Corp. (ACH) Cincinnati OH 45262	1/25/2023	\$159.36	Supplier
6800 Cintas blvd Cintas Corp. (ACH) Cincinnati OH 45262	2/1/2023	\$81.24	Supplier
6800 Cintas blvd Cintas Corp. (ACH) Cincinnati OH 45262	2/1/2023	\$892.41	Supplier
6800 Cintas blvd Cintas Corp. (ACH) Cincinnati OH 45262	2/8/2023	\$159.36	Supplier
6800 Cintas blvd Cintas Corp. (ACH) Cincinnati OH 45262	2/8/2023	\$899.72	Supplier
6800 Cintas blvd Cintas Corp. (ACH) Cincinnati OH 45262	2/15/2023	\$81.24	Supplier
6800 Cintas blvd Cintas Corp. (ACH) Cincinnati OH 45262	2/15/2023	\$892.41	Supplier
6800 Cintas blvd Cintas Corp. (ACH) Cincinnati OH 45262	2/22/2023	\$899.72	Supplier
6800 Cintas blvd Cintas Corp. (ACH) Cincinnati OH 45262	2/22/2023	\$159.36	Supplier
6800 Cintas blvd Cintas Corp. (ACH) Cincinnati OH 45262	3/1/2023	\$892.41	Supplier
6800 Cintas blvd Cintas Corp. (ACH) Cincinnati OH 45262	3/1/2023	\$81.24	Supplier
6800 Cintas blvd Cintas Corp. (ACH) Cincinnati OH 45262	3/8/2023	\$159.36	Supplier
6800 Cintas blvd Cintas Corp. (ACH) Cincinnati OH 45262	3/8/2023	\$899.72	Supplier
6800 Cintas blvd Cintas Corp. (ACH) Cincinnati OH 45262	3/15/2023	\$81.24	Supplier
6800 Cintas blvd Cintas Corp. (ACH) Cincinnati OH 45262	3/15/2023	\$892.41	Supplier
6800 Cintas blvd Cintas Corp. (ACH) Cincinnati OH 45262	3/22/2023	\$899.72	Supplier
6800 Cintas blvd Cintas Corp. (ACH) Cincinnati OH 45262	3/22/2023	\$159.36	Supplier

6800 Cintas blvd Cintas Corp. (ACH) Cincinnati OH 45262		3/29/2023	\$81.24	Supplier
6800 Cintas blvd Cintas Corp. (ACH) Cincinnati OH 45262		3/29/2023	\$892.41	Supplier
6800 Cintas blvd Cintas Corp. (ACH) Cincinnati OH 45262		4/5/2023	\$899.72	Supplier
6800 Cintas blvd Cintas Corp. (ACH) Cincinnati OH 45262		4/5/2023	\$159.36	Supplier
Comerica	0	1/13/2023	\$3,374.00	Debt
Comerica	0	1/24/2023	\$70,998.58	Debt
Comerica	0	1/31/2023	\$19,527.74	Debt
Comerica	0	2/1/2023	\$40,205.09	Debt
Comerica	0	2/7/2023	\$10,433.15	Debt
Comerica	0	2/13/2023	\$2,428.82	Debt
Comerica	0	2/14/2023	\$12,496.24	Debt
Comerica	0	2/21/2023	\$24,129.87	Debt
Comerica	0	3/1/2023	\$19,808.40	Debt
Comerica	0	3/1/2023	\$39,061.98	Debt
Comerica	0	3/7/2023	\$25,469.21	Debt
Comerica	0	3/13/2023	\$2,284.68	Debt
Comerica	0	3/14/2023	\$32,778.67	Debt
Comerica	0	3/21/2023	\$34,307.75	Debt
Comerica	0	3/28/2023	\$25,011.29	Debt
Comerica	0	3/31/2023	\$43,820.34	Debt
Comerica	0	4/6/2023	\$98,130.59	Debt
13 N. Washington St. #706 The Sports Market Ypsilanti MI 48197		1/13/2023	\$38,000.00	Services
13 N. Washington St. #706 The Sports Market Ypsilanti MI 48197		1/19/2023	\$50,000.00	Services
13 N. Washington St. #706 The Sports Market Ypsilanti MI 48197		1/27/2023	\$20,000.00	Services

13 N. Washington St. #706 The Sports Marke	Ypsilanti MI 48197 13 N. Washington St. #706	2/7/2023	\$10,000.00	Services
The Sports Marke	Ypsilanti MI 48197 13 N. Washington St. #706	2/10/2023	\$10,000.00	Services
The Sports Marke	Ypsilanti MI 48197 13 N. Washington St. #706	2/14/2023	\$5,000.00	Services
The Sports Marke	Ypsilanti MI 48197 13 N. Washington St. #706	2/17/2023	\$29,000.00	Services
The Sports Marke	Ypsilanti MI 48197 13 N. Washington St. #706	2/22/2023	\$16,000.00	Services
The Sports Marke	Ypsilanti MI 48197 13 N. Washington St. #706	2/24/2023	\$24,000.00	Services
The Sports Marke	Ypsilanti MI 48197 13 N. Washington St. #706	3/1/2023	\$7,500.00	Services
The Sports Marke	Ypsilanti MI 48197 13 N. Washington St. #706	3/3/2023	\$20,000.00	Services
The Sports Marke	Ypsilanti MI 48197 13 N. Washington St. #706	3/6/2023	\$28,500.00	Services
The Sports Marke	Ypsilanti MI 48197 13 N. Washington St. #706	3/10/2023	\$20,000.00	Services
The Sports Marke	Ypsilanti MI 48197	3/13/2023	\$7,000.00	Services

	13 N. Washington St. #706			
The Sports Marke	Ypsilanti MI 48197 13 N. Washington St. #706	3/16/2023	\$37,500.00	Services
The Sports Marke	Ypsilanti MI 48197 13 N. Washington St. #706	3/21/2023	\$5,000.00	Services
The Sports Marke	Ypsilanti MI 48197 13 N. Washington St. #706	3/27/2023	\$14,000.00	Services
The Sports Marke	Ypsilanti MI 48197 13 N. Washington St. #706	4/4/2023	\$10,000.00	Services
The Sports Marke	Ypsilanti MI 48197 PO Box 2023	4/12/2023	\$30,000.00	Services
Brehob CORPORA	Indianapolis IN 46206-2023 PO Box 2023	1/13/2023	\$2,169.37	Supplier
Brehob CORPORA	Indianapolis IN 46206-2023 PO Box 2023	1/13/2023	\$394.20	Supplier
Brehob CORPORA	Indianapolis IN 46206-2023 110 Centrum Drive	1/13/2023	\$76.90	Supplier
IMCS, Inc.	Irmo SC 29063 110 Centrum Drive	1/13/2023	\$3,700.00	Supplier
IMCS, Inc.	Irmo SC 29063 110 Centrum Drive	1/13/2023	\$3,700.00	Supplier
IMCS, Inc.	Irmo SC 29063 110 Centrum Drive	2/22/2023	\$3,700.00	Supplier
IMCS, Inc.	Irmo SC 29063 12100 W. 6th Ave	3/24/2023	\$3,704.00	Supplier
Agena Bioscience,	Lakewood CO 80228 12100 W. 6th Ave	1/13/2023	\$1,000.00	Supplier
Agena Bioscience,	Lakewood CO 80228	1/20/2023	\$1,000.00	Supplier

12100 W. 6th Ave Agena Bioscience, Lakewood CO 80228	2/15/2023	\$5,479.07	Supplier
12100 W. 6th Ave Agena Bioscience, Lakewood CO 80228	2/24/2023	\$1,000.00	Supplier
12100 W. 6th Ave Agena Bioscience, Lakewood CO 80228	3/6/2023	\$1,000.00	Supplier
12100 W. 6th Ave Agena Bioscience, Lakewood CO 80228	3/7/2023	\$23,676.18	Supplier
12100 W. 6th Ave Agena Bioscience, Lakewood CO 80228	3/13/2023	\$1,000.00	Supplier
12100 W. 6th Ave Agena Bioscience, Lakewood CO 80228	3/24/2023	\$2,000.00	Supplier
8470 S. Shore Dr. Gemini Lab Group Clarston MI 48348	1/13/2023	\$12,000.00	Services
8470 S. Shore Dr. Gemini Lab Group Clarston MI 48348	1/20/2023	\$25,000.00	Services
8470 S. Shore Dr. Gemini Lab Group Clarston MI 48348	1/20/2023	\$25,000.00	Services
8470 S. Shore Dr. Gemini Lab Group Clarston MI 48348	1/20/2023	\$100,000.00	Services
8470 S. Shore Dr. Gemini Lab Group Clarston MI 48348	2/17/2023	\$20,000.00	Services
8470 S. Shore Dr. Gemini Lab Group Clarston MI 48348	2/22/2023	\$50,000.00	Services
8470 S. Shore Dr. Gemini Lab Group Clarston MI 48348	3/16/2023	\$50,000.00	Services
8470 S. Shore Dr. Gemini Lab Group Clarston MI 48348	3/17/2023	\$50,000.00	Services
8470 S. Shore Dr. Gemini Lab Group Clarston MI 48348	4/12/2023	\$195,000.00	Services
42020 Koppernick Rd #208 Superior Medical \Canton MI 48187	1/13/2023	\$1,000.00	Services
42020 Koppernick Rd #208 Superior Medical \Canton MI 48187	3/13/2023	\$1,887.00	Services

Superior Medical	42020 Koppernick Rd #208 Canton MI 48187	3/21/2023	\$1,000.00	Services
Superior Medical	42020 Koppernick Rd #208 Canton MI 48187	4/4/2023	\$1,977.00	Services
MedMatch	3000 Town Center Suite 75 Southfield MI 48075	1/13/2023	\$2,000.00	Services
MedMatch	3000 Town Center Suite 75 Southfield MI 48075	1/20/2023	\$2,000.00	Services
MedMatch	3000 Town Center Suite 75 Southfield MI 48075	1/27/2023	\$2,000.00	Services
Sony Varghese (A	10047 McCauley Ranch Ave. Las Vegas NV 89148	1/13/2023	\$1,755.00	Services
Sony Varghese (A	10047 McCauley Ranch Ave. Las Vegas NV 89148	1/20/2023	\$2,520.00	Services
UHY, LLP	PO BOX 72243 Cleveland OH 44192-0002	1/13/2023	\$10,000.00	Services
UHY, LLP	PO BOX 72243 Cleveland OH 44192-0002	1/20/2023	\$10,000.00	Services
UHY, LLP	PO BOX 72243 Cleveland OH 44192-0002	1/27/2023	\$5,000.00	Services
UHY, LLP	PO BOX 72243 Cleveland OH 44192-0002	1/27/2023	\$1,730.00	Services
UHY, LLP	PO BOX 72243 Cleveland OH 44192-0002	1/27/2023	\$2,180.00	Services
Avairis, Inc.	3724 Cheryl Dr. Commerce Township MI 48382	1/13/2023	\$2,660.00	Supplier
Avairis, Inc.	3724 Cheryl Dr. Commerce Township MI 48382	1/13/2023	\$1,340.00	Supplier
Avairis, Inc.	3724 Cheryl Dr. Commerce Township MI 48382	1/20/2023	\$1,040.00	Supplier

Avairis, Inc.	3724 Cheryl Dr. Commerce Township MI 48382	1/20/2023	\$960.00	Supplier
Avairis, Inc.	3724 Cheryl Dr. Commerce Township MI 48382	1/25/2023	\$2,190.00	Supplier
Avairis, Inc.	3724 Cheryl Dr. Commerce Township MI 48382	3/13/2023	\$1,000.00	Supplier
Avairis, Inc.	3724 Cheryl Dr. Commerce Township MI 48382	3/21/2023	\$1,000.00	Supplier
MedSpeed, LLC	140 Industrial Drive Elmhurst IL 60126	1/13/2023	\$30,000.00	Services
MedSpeed, LLC	140 Industrial Drive Elmhurst IL 60126	1/20/2023	\$30,000.00	Services
MedSpeed, LLC	140 Industrial Drive Elmhurst IL 60126	1/27/2023	\$30,000.00	Services
MedSpeed, LLC	140 Industrial Drive Elmhurst IL 60126	2/10/2023	\$23,000.00	Services
MedSpeed, LLC	140 Industrial Drive Elmhurst IL 60126	2/17/2023	\$15,087.10	Services
MedSpeed, LLC	140 Industrial Drive Elmhurst IL 60126	2/17/2023	\$14,912.90	Services
MedSpeed, LLC	140 Industrial Drive Elmhurst IL 60126	2/24/2023	\$5,000.00	Services
MedSpeed, LLC	140 Industrial Drive Elmhurst IL 60126	3/13/2023	\$30,000.00	Services
mCubed Staffing, I	901 Wilshire Drive Ste 255 Troy MI 48084	1/13/2023	\$1,000.00	Services
mCubed Staffing, I	901 Wilshire Drive Ste 255 Troy MI 48084	1/20/2023	\$1,000.00	Services
mCubed Staffing, I	901 Wilshire Drive Ste 255 Troy MI 48084	1/27/2023	\$1,000.00	Services

	901 Wilshire Drive Ste 255			
mCubed Staffing,	Troy MI 48084	2/10/2023	\$500.00	Services
	901 Wilshire Drive Ste 255			
mCubed Staffing,	Troy MI 48084	2/17/2023	\$500.00	Services
	901 Wilshire Drive Ste 255			
mCubed Staffing,	Troy MI 48084	2/24/2023	\$500.00	Services
	901 Wilshire Drive Ste 255			
mCubed Staffing,	Troy MI 48084	3/6/2023	\$500.00	Services
	901 Wilshire Drive Ste 255			
mCubed Staffing,	Troy MI 48084	3/10/2023	\$500.00	Services
	901 Wilshire Drive Ste 255			
mCubed Staffing,	Troy MI 48084	3/17/2023	\$500.00	Services
	901 Wilshire Drive Ste 255			
mCubed Staffing,	Troy MI 48084	3/24/2023	\$500.00	Services
	23560 Haggerty Rd			
Wintegrity	Farmington Hills MI 48335	1/13/2023	\$5,000.00	Supplier
	23560 Haggerty Rd			
Wintegrity	Farmington Hills MI 48335	2/24/2023	\$1,000.00	Supplier
	23560 Haggerty Rd			
Wintegrity	Farmington Hills MI 48335	3/23/2023	\$1,000.00	Supplier
	Diamond View			
	350 Tenth Ave			
ClickUp	San Diego CA 92101	1/13/2023	\$9.81	Supplier
	Diamond View			
	350 Tenth Ave			
ClickUp	San Diego CA 92101	1/17/2023	\$3.68	Supplier

ClickUp	Diamond View 350 Tenth Ave San Diego CA 92101	1/20/2023	\$418.00	Supplier
ClickUp	Diamond View 350 Tenth Ave San Diego CA 92101	1/27/2023	\$30.65	Supplier
ClickUp	Diamond View 350 Tenth Ave San Diego CA 92101	2/21/2023	\$418.00	Supplier
ClickUp	Diamond View 350 Tenth Ave San Diego CA 92101 PO BOX 415615	3/20/2023	\$418.00	Supplier
Athenahealth, Inc.	Boston MA 02241-5615 P.O. Box 8224018	3/9/2023	\$3,781.00	Supplier
De Lage Landen Fi	Philadelphia PA 19182-4018 P.O. Box 8224018	1/18/2023	\$301.49	Supplier
De Lage Landen Fi	Philadelphia PA 19182-4018 P.O. Box 8224018	2/2/2023	\$301.49	Supplier
De Lage Landen Fi	Philadelphia PA 19182-4018 P.O. Box 8224018	2/16/2023	\$301.49	Supplier
De Lage Landen Fi	Philadelphia PA 19182-4018 P.O. Box 8224018	3/2/2023	\$301.49	Supplier
De Lage Landen Fi	Philadelphia PA 19182-4018 P.O. Box 8224018	3/16/2023	\$301.49	Supplier
De Lage Landen Fi	Philadelphia PA 19182-4018 47943 Van Dyke Ave.	4/4/2023	\$301.49	Supplier
Polar Ice	Shelby Twp. MI 48317 PO Box 92679	1/17/2023	\$1,020.00	Supplier
Abbott Laboratori	Chicago IL 60675-2679 PO Box 92679	1/18/2023	\$65.17	Supplier
Abbott Laboratori	Chicago IL 60675-2679 PO Box 92679	1/19/2023	\$35,000.00	Supplier
Abbott Laboratori	Chicago IL 60675-2679	1/20/2023	\$5,043.28	Supplier

Abbott Laboratori	PO Box 92679 Chicago IL 60675-2679	3/10/2023	\$1,015.51	Supplier
Abbott Laboratori	PO Box 92679 Chicago IL 60675-2679	3/10/2023	\$1,089.68	Supplier
Abbott Laboratori	PO Box 92679 Chicago IL 60675-2679	3/10/2023	\$1,089.68	Supplier
Abbott Laboratori	PO Box 92679 Chicago IL 60675-2679	3/24/2023	\$8,388.00	Supplier
Abbott Laboratori	PO Box 92679 Chicago IL 60675-2679	3/28/2023	\$2,426.00	Supplier
Abbott Laboratori	PO Box 92679 Chicago IL 60675-2679	3/28/2023	\$1,213.00	Supplier
Abbott Laboratori	PO Box 92679 Chicago IL 60675-2679	3/28/2023	\$1,028.00	Supplier
Abbott Laboratori	PO Box 92679 Chicago IL 60675-2679	3/28/2023	\$1,213.00	Supplier
Abbott Laboratori	PO Box 92679 Chicago IL 60675-2679	3/28/2023	\$670.07	Supplier
Abbott Laboratori	PO Box 92679 Chicago IL 60675-2679	3/28/2023	\$1,130.80	Supplier
Life Technologies	12088 Collections Center Dr. Chicago IL 60693	1/16/2023	\$38,400.13	Supplier
Life Technologies	12088 Collections Center Dr. Chicago IL 60693	1/18/2023	\$8,853.32	Supplier
Life Technologies	12088 Collections Center Dr. Chicago IL 60693	1/19/2023	\$13,920.00	Supplier
Life Technologies	12088 Collections Center Dr. Chicago IL 60693	1/26/2023	\$8,853.32	Supplier
UPS	P.O. Box 809488 Chicago IL 60680-9488	1/17/2023	\$763.87	Supplier
UPS	P.O. Box 809488 Chicago IL 60680-9488	1/17/2023	\$428.00	Supplier
UPS	P.O. Box 809488 Chicago IL 60680-9488	1/17/2023	\$30.00	Supplier

UPS	P.O. Box 809488 Chicago IL 60680-9488	1/17/2023	\$30.00	Supplier
UPS	P.O. Box 809488 Chicago IL 60680-9488	1/17/2023	\$30.00	Supplier
UPS	P.O. Box 809488 Chicago IL 60680-9488	1/17/2023	\$30.00	Supplier
UPS	P.O. Box 809488 Chicago IL 60680-9488	1/17/2023	\$18.00	Supplier
UPS	P.O. Box 809488 Chicago IL 60680-9488	1/31/2023	\$30.00	Supplier
UPS	P.O. Box 809488 Chicago IL 60680-9488	1/31/2023	\$964.84	Supplier
UPS	P.O. Box 809488 Chicago IL 60680-9488	1/31/2023	\$30.00	Supplier
UPS	P.O. Box 809488 Chicago IL 60680-9488	1/31/2023	\$18.00	Supplier
UPS	P.O. Box 809488 Chicago IL 60680-9488	1/31/2023	\$30.00	Supplier
UPS	P.O. Box 809488 Chicago IL 60680-9488	1/31/2023	\$529.15	Supplier
UPS	P.O. Box 809488 Chicago IL 60680-9488	1/31/2023	\$10.00	Supplier
UPS	P.O. Box 809488 Chicago IL 60680-9488	1/31/2023	\$549.83	Supplier
UPS	P.O. Box 809488 Chicago IL 60680-9488	2/1/2023	\$30.00	Supplier
UPS	P.O. Box 809488 Chicago IL 60680-9488	2/1/2023	\$1,198.87	Supplier
UPS	P.O. Box 809488 Chicago IL 60680-9488	2/1/2023	\$30.00	Supplier
UPS	P.O. Box 809488 Chicago IL 60680-9488	2/1/2023	\$30.00	Supplier
UPS	P.O. Box 809488 Chicago IL 60680-9488	2/1/2023	\$30.00	Supplier

UPS	P.O. Box 809488 Chicago IL 60680-9488	2/1/2023	\$18.00	Supplier
UPS	P.O. Box 809488 Chicago IL 60680-9488	2/7/2023	\$783.45	Supplier
UPS	P.O. Box 809488 Chicago IL 60680-9488	2/8/2023	\$1,049.84	Supplier
UPS	P.O. Box 809488 Chicago IL 60680-9488	2/8/2023	\$18.00	Supplier
UPS	P.O. Box 809488 Chicago IL 60680-9488	2/8/2023	\$30.00	Supplier
UPS	P.O. Box 809488 Chicago IL 60680-9488	2/14/2023	\$1,222.93	Supplier
UPS	P.O. Box 809488 Chicago IL 60680-9488	2/14/2023	\$720.88	Supplier
UPS	P.O. Box 809488 Chicago IL 60680-9488	2/14/2023	\$30.00	Supplier
UPS	P.O. Box 809488 Chicago IL 60680-9488	2/14/2023	\$30.00	Supplier
UPS	P.O. Box 809488 Chicago IL 60680-9488	2/14/2023	\$30.00	Supplier
UPS	P.O. Box 809488 Chicago IL 60680-9488	2/14/2023	\$30.00	Supplier
UPS	P.O. Box 809488 Chicago IL 60680-9488	2/14/2023	\$30.00	Supplier
UPS	P.O. Box 809488 Chicago IL 60680-9488	2/14/2023	\$30.00	Supplier
UPS	P.O. Box 809488 Chicago IL 60680-9488	2/14/2023	\$30.00	Supplier
UPS	P.O. Box 809488 Chicago IL 60680-9488	2/21/2023	\$1,694.44	Supplier
UPS	P.O. Box 809488 Chicago IL 60680-9488	2/21/2023	\$677.55	Supplier

UPS	P.O. Box 809488 Chicago IL 60680-9488	2/21/2023	\$30.00	Supplier
UPS	P.O. Box 809488 Chicago IL 60680-9488	2/21/2023	\$30.00	Supplier
UPS	P.O. Box 809488 Chicago IL 60680-9488	2/21/2023	\$30.00	Supplier
UPS	P.O. Box 809488 Chicago IL 60680-9488	2/21/2023	\$30.00	Supplier
UPS	P.O. Box 809488 Chicago IL 60680-9488	2/21/2023	\$18.00	Supplier
UPS	P.O. Box 809488 Chicago IL 60680-9488	2/28/2023	\$18.00	Supplier
UPS	P.O. Box 809488 Chicago IL 60680-9488	2/28/2023	\$30.00	Supplier
UPS	P.O. Box 809488 Chicago IL 60680-9488	2/28/2023	\$30.00	Supplier
UPS	P.O. Box 809488 Chicago IL 60680-9488	2/28/2023	\$30.00	Supplier
UPS	P.O. Box 809488 Chicago IL 60680-9488	2/28/2023	\$30.00	Supplier
UPS	P.O. Box 809488 Chicago IL 60680-9488	2/28/2023	\$641.39	Supplier
UPS	P.O. Box 809488 Chicago IL 60680-9488	2/28/2023	\$1,183.23	Supplier
UPS	P.O. Box 809488 Chicago IL 60680-9488	3/7/2023	\$1,117.64	Supplier
UPS	P.O. Box 809488 Chicago IL 60680-9488	3/7/2023	\$371.60	Supplier
UPS	P.O. Box 809488 Chicago IL 60680-9488	3/7/2023	\$30.00	Supplier
UPS	P.O. Box 809488 Chicago IL 60680-9488	3/7/2023	\$30.00	Supplier
UPS	P.O. Box 809488 Chicago IL 60680-9488	3/7/2023	\$30.00	Supplier

UPS	P.O. Box 809488 Chicago IL 60680-9488	3/7/2023	\$30.00	Supplier
UPS	P.O. Box 809488 Chicago IL 60680-9488	3/7/2023	\$18.00	Supplier
UPS	P.O. Box 809488 Chicago IL 60680-9488	3/14/2023	\$1,841.52	Supplier
UPS	P.O. Box 809488 Chicago IL 60680-9488	3/14/2023	\$405.43	Supplier
UPS	P.O. Box 809488 Chicago IL 60680-9488	3/14/2023	\$30.00	Supplier
UPS	P.O. Box 809488 Chicago IL 60680-9488	3/14/2023	\$30.00	Supplier
UPS	P.O. Box 809488 Chicago IL 60680-9488	3/14/2023	\$30.00	Supplier
UPS	P.O. Box 809488 Chicago IL 60680-9488	3/14/2023	\$30.00	Supplier
UPS	P.O. Box 809488 Chicago IL 60680-9488	3/14/2023	\$18.00	Supplier
UPS	P.O. Box 809488 Chicago IL 60680-9488	3/21/2023	\$18.00	Supplier
UPS	P.O. Box 809488 Chicago IL 60680-9488	3/21/2023	\$30.00	Supplier
UPS	P.O. Box 809488 Chicago IL 60680-9488	3/21/2023	\$30.00	Supplier
UPS	P.O. Box 809488 Chicago IL 60680-9488	3/21/2023	\$30.00	Supplier
UPS	P.O. Box 809488 Chicago IL 60680-9488	3/21/2023	\$30.00	Supplier
UPS	P.O. Box 809488 Chicago IL 60680-9488	3/21/2023	\$1,285.48	Supplier
UPS	P.O. Box 809488 Chicago IL 60680-9488	3/21/2023	\$459.53	Supplier
UPS	P.O. Box 809488 Chicago IL 60680-9488	3/28/2023	\$18.00	Supplier

UPS	P.O. Box 809488 Chicago IL 60680-9488	3/28/2023	\$30.00	Supplier
UPS	P.O. Box 809488 Chicago IL 60680-9488	3/28/2023	\$30.00	Supplier
UPS	P.O. Box 809488 Chicago IL 60680-9488	3/28/2023	\$30.00	Supplier
UPS	P.O. Box 809488 Chicago IL 60680-9488	3/28/2023	\$30.00	Supplier
UPS	P.O. Box 809488 Chicago IL 60680-9488	3/28/2023	\$518.90	Supplier
UPS	P.O. Box 809488 Chicago IL 60680-9488	3/28/2023	\$1,099.62	Supplier
UPS	P.O. Box 809488 Chicago IL 60680-9488	4/4/2023	\$18.00	Supplier
UPS	P.O. Box 809488 Chicago IL 60680-9488	4/4/2023	\$30.00	Supplier
UPS	P.O. Box 809488 Chicago IL 60680-9488	4/4/2023	\$30.00	Supplier
UPS	P.O. Box 809488 Chicago IL 60680-9488	4/4/2023	\$30.00	Supplier
UPS	P.O. Box 809488 Chicago IL 60680-9488	4/4/2023	\$30.00	Supplier
UPS	P.O. Box 809488 Chicago IL 60680-9488	4/4/2023	\$691.80	Supplier
UPS	P.O. Box 809488 Chicago IL 60680-9488	4/4/2023	\$1,520.40	Supplier
Credential Check (Troy MI 48099-4504	PO BOX 4504	1/18/2023	\$208.00	Supplier
Gena's Timeless C	55166 Timberland Lane Macomb MI 48042	1/17/2023	\$3,000.00	Services
Gena's Timeless C	55166 Timberland Lane Macomb MI 48042	2/1/2023	\$3,000.00	Services
Gena's Timeless C	55166 Timberland Lane Macomb MI 48042	2/21/2023	\$3,000.00	Services

Gena's Timeless C	55166 Timberland Lane Macomb MI 48042	3/16/2023	\$3,000.00	Services
Gena's Timeless C	55166 Timberland Lane Macomb MI 48042	3/21/2023	\$3,000.00	Services
Gena's Timeless C	55166 Timberland Lane Macomb MI 48042	3/27/2023	\$3,000.00	Services
Bett Kimutai	7573 Cottonwood Dr Niagra Falls Ontario L2H 0L3 Canada	1/20/2023	\$2,423.20	Services
Bett Kimutai	7573 Cottonwood Dr Niagra Falls Ontario L2H 0L3 Canada	2/3/2023	\$2,423.20	Services
Bett Kimutai	7573 Cottonwood Dr Niagra Falls Ontario L2H 0L3 Canada	2/17/2023	\$2,423.20	Services
Bett Kimutai	7573 Cottonwood Dr Niagra Falls Ontario L2H 0L3 Canada	2/17/2023	\$9.00	Services
Bett Kimutai	7573 Cottonwood Dr Niagra Falls Ontario L2H 0L3 Canada	3/3/2023	\$2,423.20	Services
Bett Kimutai	7573 Cottonwood Dr Niagra Falls Ontario L2H 0L3 Canada	3/3/2023	\$9.00	Services
Bett Kimutai	7573 Cottonwood Dr Niagra Falls Ontario L2H 0L3 Canada	3/17/2023	\$1,817.40	Services
Bett Kimutai	7573 Cottonwood Dr Niagra Falls Ontario L2H 0L3 Canada	3/31/2023	\$2,423.20	Services
Labtek, Incorporated	7381 Grachen Dr. SE Grand Rapids MI 49546	1/16/2023	\$11,733.02	Supplier
Labtek, Incorporated	7381 Grachen Dr. SE Grand Rapids MI 49546	1/23/2023	\$5,553.28	Supplier

7381 Grachen Dr. SE Labtek, Incorporated Grand Rapids MI 49546		3/6/2023	\$899.38	Supplier
7381 Grachen Dr. SE Labtek, Incorporated Grand Rapids MI 49546		3/13/2023	\$5,421.84	Supplier
7381 Grachen Dr. SE Labtek, Incorporated Grand Rapids MI 49546		3/27/2023	\$2,780.88	Supplier
28563 Network Place Evoqua Water Tec Chicago IL 60673-1285		1/16/2023	\$2,151.03	Supplier
Shawna Willaey	0	1/16/2023	\$29.97	Supplier
QuickBooks Paym	0	1/16/2023	\$94.50	Services
QuickBooks Paym	0	1/19/2023	\$10.00	Services
QuickBooks Paym	0	1/25/2023	\$676.53	Services
QuickBooks Paym	0	2/3/2023	\$27.65	Services
QuickBooks Paym	0	2/9/2023	\$35.34	Services
QuickBooks Paym	0	2/14/2023	\$26.70	Services
QuickBooks Paym	0	2/16/2023	\$62.37	Services
QuickBooks Paym	0	2/17/2023	\$625.49	Services
QuickBooks Paym	0	2/20/2023	\$18.78	Services
QuickBooks Paym	0	2/28/2023	\$28.62	Services
QuickBooks Paym	0	3/1/2023	\$14.25	Services
QuickBooks Paym	0	3/2/2023	\$15.48	Services
QuickBooks Paym	0	3/28/2023	\$31.11	Services
QuickBooks Paym	0	3/31/2023	\$41.83	Services
QuickBooks Paym	0	4/3/2023	\$10.00	Services
QuickBooks Paym	0	4/12/2023	\$25.72	Services
PO Box 21042 LabSoft, Inc. Tampa FL 33622		1/17/2023	\$950.00	Supplier
PO Box 21042 LabSoft, Inc. Tampa FL 33622		3/6/2023	\$590.00	Supplier
Alere San Diego dba Immunalysis P.O. Box 102317 Immunalysis Corp Pasadena CA 91189-2317		1/17/2023	\$12,000.00	Supplier

Immunalysis Corp	Alere San Diego dba Immunalysis P.O. Box 102317 Pasadena CA 91189-2317	2/14/2023	\$11,000.00	Supplier
Immunalysis Corp	Alere San Diego dba Immunalysis P.O. Box 102317 Pasadena CA 91189-2317	2/16/2023	\$7,362.85	Supplier
Immunalysis Corp	Alere San Diego dba Immunalysis P.O. Box 102317 Pasadena CA 91189-2317	2/23/2023	\$2,316.53	Supplier
Immunalysis Corp	Alere San Diego dba Immunalysis P.O. Box 102317 Pasadena CA 91189-2317	2/23/2023	\$58.44	Supplier
Immunalysis Corp	Alere San Diego dba Immunalysis P.O. Box 102317 Pasadena CA 91189-2317	2/23/2023	\$106.74	Supplier
Immunalysis Corp	Alere San Diego dba Immunalysis P.O. Box 102317 Pasadena CA 91189-2317	2/23/2023	\$4,317.14	Supplier
Immunalysis Corp	Alere San Diego dba Immunalysis P.O. Box 102317 Pasadena CA 91189-2317	2/23/2023	\$183.39	Supplier
Immunalysis Corp	Alere San Diego dba Immunalysis P.O. Box 102317 Pasadena CA 91189-2317	2/23/2023	\$1,881.43	Supplier
Immunalysis Corp	Alere San Diego dba Immunalysis P.O. Box 102317 Pasadena CA 91189-2317	3/3/2023	\$3,927.75	Supplier
Immunalysis Corp	Alere San Diego dba Immunalysis P.O. Box 102317 Pasadena CA 91189-2317	3/3/2023	\$2,072.25	Supplier
Immunalysis Corp	Pasadena CA 91189-2317	3/10/2023	\$4,477.59	Supplier

Immunalysis Corp	Alere San Diego dba Immunalysis P.O. Box 102317 Pasadena CA 91189-2317	3/16/2023	\$559.67	Supplier
Immunalysis Corp	Alere San Diego dba Immunalysis P.O. Box 102317 Pasadena CA 91189-2317	3/16/2023	\$116.34	Supplier
Immunalysis Corp	Alere San Diego dba Immunalysis P.O. Box 102317 Pasadena CA 91189-2317	3/16/2023	\$6,156.59	Supplier
Immunalysis Corp	Alere San Diego dba Immunalysis P.O. Box 102317 Pasadena CA 91189-2317	3/16/2023	\$139.11	Supplier
Immunalysis Corp	Alere San Diego dba Immunalysis P.O. Box 102317 Pasadena CA 91189-2317	3/16/2023	\$640.90	Supplier
Immunalysis Corp	Alere San Diego dba Immunalysis P.O. Box 102317 Pasadena CA 91189-2317	3/16/2023	\$1,668.50	Supplier
Immunalysis Corp	Alere San Diego dba Immunalysis P.O. Box 102317 Pasadena CA 91189-2317	3/24/2023	\$4,462.27	Supplier
Immunalysis Corp	Alere San Diego dba Immunalysis P.O. Box 102317 Pasadena CA 91189-2317	3/24/2023	\$923.85	Supplier
Immunalysis Corp	Alere San Diego dba Immunalysis P.O. Box 102317 Pasadena CA 91189-2317	3/24/2023	\$15.83	Supplier
Immunalysis Corp	6650 Highland Rd Pasadena CA 91189-2317	3/28/2023	\$1,924.83	Supplier
Dave's Electric Ser	Waterford MI 48327 PO BOX 1227	1/17/2023	\$1,242.50	Supplier
Carolina Coastal P	Wake Forest NC 27588	1/17/2023	\$149.08	Supplier

	PO BOX 1227				
Carolina Coastal P	Wake Forest NC 27588		1/19/2023	\$1,938.01	Supplier
	62510 Collections Center Drive				
AB Sciex, LLC	Chicago IL 60693-0625		1/17/2023	\$6,251.35	Supplier
	62510 Collections Center Drive				
AB Sciex, LLC	Chicago IL 60693-0625		2/10/2023	\$2,000.00	Supplier
	62510 Collections Center Drive				
AB Sciex, LLC	Chicago IL 60693-0625		2/24/2023	\$6,258.20	Supplier
	62510 Collections Center Drive				
AB Sciex, LLC	Chicago IL 60693-0625		2/24/2023	\$6,251.35	Supplier
	105 4th Street E				
LabPath Consultin	Tierra Verde FL 33715		1/17/2023	\$5,000.00	Services
	2007 Eastcastle Drive SE				
Empirical Bioscien	Grand Rapids MI 49508		1/17/2023	\$2,000.00	Supplier
	2007 Eastcastle Drive SE				
Empirical Bioscien	Grand Rapids MI 49508		2/14/2023	\$3,200.00	Supplier
Medicare		0	1/17/2023	\$688.00	Supplier
	P.O. Box 880823				
Arkstone Medical	Boca Raton FL 33488		1/17/2023	\$13,702.50	Supplier
	P.O. Box 880823				
Arkstone Medical	Boca Raton FL 33488		2/21/2023	\$10,550.00	Supplier
	P.O. Box 880823				
Arkstone Medical	Boca Raton FL 33488		3/17/2023	\$10,625.00	Supplier
Vistaprint		0	1/17/2023	\$1,315.45	Supplier
Team Financial Gr		0	1/17/2023	\$3,693.00	Debt
Team Financial Gr		0	1/17/2023	\$878.53	Debt
Team Financial Gr		0	1/17/2023	\$626.56	Debt
Team Financial Gr		0	1/18/2023	\$189.74	Debt
Team Financial Gr		0	1/18/2023	\$5,854.00	Debt
Team Financial Gr		0	1/23/2023	\$15,452.00	Debt
Team Financial Gr		0	2/1/2023	\$4,877.00	Debt
Team Financial Gr		0	2/1/2023	\$3,720.00	Debt
Team Financial Gr		0	2/6/2023	\$4,117.00	Debt
Team Financial Gr		0	2/6/2023	\$3,775.00	Debt

Team Financial Gr	0	2/6/2023	\$6,732.00	Debt
Team Financial Gr	0	2/7/2023	\$4,696.00	Debt
Team Financial Gr	0	2/14/2023	\$3,693.00	Debt
Team Financial Gr	0	2/15/2023	\$878.53	Debt
Team Financial Gr	0	2/16/2023	\$626.56	Debt
Team Financial Gr	0	2/21/2023	\$5,854.00	Debt
Team Financial Gr	0	2/21/2023	\$189.74	Debt
Team Financial Gr	0	2/22/2023	\$15,452.00	Debt
Team Financial Gr	0	3/1/2023	\$4,877.00	Debt
Team Financial Gr	0	3/1/2023	\$3,720.00	Debt
Team Financial Gr	0	3/6/2023	\$6,732.00	Debt
Team Financial Gr	0	3/6/2023	\$4,117.00	Debt
Team Financial Gr	0	3/6/2023	\$3,775.00	Debt
Team Financial Gr	0	3/7/2023	\$4,696.00	Debt
Team Financial Gr	0	3/14/2023	\$3,693.00	Debt
Team Financial Gr	0	3/15/2023	\$878.53	Debt
Team Financial Gr	0	3/16/2023	\$626.56	Debt
Team Financial Gr	0	3/20/2023	\$5,854.00	Debt
Team Financial Gr	0	3/20/2023	\$189.74	Debt
Team Financial Gr	0	3/22/2023	\$15,452.00	Debt
Team Financial Gr	0	4/3/2023	\$4,877.00	Debt
Team Financial Gr	0	4/5/2023	\$3,775.00	Debt
Team Financial Gr	0	4/5/2023	\$4,117.00	Debt
Team Financial Gr	0	4/5/2023	\$6,732.00	Debt
P.O. Pox 37601				
Comcast	Philadelphia PA 19101-0601	1/17/2023	\$169.90	Supplier
P.O. Pox 37601				
Comcast	Philadelphia PA 19101-0601	1/19/2023	\$428.15	Supplier
P.O. Pox 37601				
Comcast	Philadelphia PA 19101-0601	1/23/2023	\$121.90	Supplier
P.O. Pox 37601				
Comcast	Philadelphia PA 19101-0601	2/6/2023	\$273.64	Supplier
P.O. Pox 37601				
Comcast	Philadelphia PA 19101-0601	2/13/2023	\$168.50	Supplier

Comcast	P.O. Pox 37601 Philadelphia PA 19101-0601	2/16/2023	\$169.90	Supplier
Comcast	P.O. Pox 37601 Philadelphia PA 19101-0601	2/21/2023	\$671.76	Supplier
Comcast	P.O. Pox 37601 Philadelphia PA 19101-0601	2/21/2023	\$121.90	Supplier
Comcast	P.O. Pox 37601 Philadelphia PA 19101-0601	3/6/2023	\$273.64	Supplier
Comcast	P.O. Pox 37601 Philadelphia PA 19101-0601	3/13/2023	\$168.50	Supplier
Comcast	P.O. Pox 37601 Philadelphia PA 19101-0601	3/16/2023	\$169.90	Supplier
Comcast	P.O. Pox 37601 Philadelphia PA 19101-0601	4/4/2023	\$273.64	Supplier
Microgenics Corp	Bank of America 7055 Collections Center Dr. Chicago IL 60693	1/23/2023	\$2,009.94	Supplier
Microgenics Corp	Bank of America 7055 Collections Center Dr. Chicago IL 60693	2/16/2023	\$738.49	Supplier
Microgenics Corp	Bank of America 7055 Collections Center Dr. Chicago IL 60693	2/16/2023	\$198.65	Supplier
Microgenics Corp	Bank of America 7055 Collections Center Dr. Chicago IL 60693	2/16/2023	\$5,588.62	Supplier
Microgenics Corp	Bank of America 7055 Collections Center Dr. Chicago IL 60693	2/16/2023	\$1,370.93	Supplier
FastSpring	801 Garden Street #201 Santa Barbara CA 93101	1/18/2023	\$365.70	Supplier
Health Equity	15 West Scenic Pointe Drive Ste 100 Draper UT 84020	1/18/2023	\$20.00	Healthcare

Health Equity	15 West Scenic Pointe Drive Ste 100 Draper UT 84020	1/27/2023	\$28.62	Healthcare
Health Equity	15 West Scenic Pointe Drive Ste 100 Draper UT 84020	3/9/2023	\$581.25	Healthcare
Health Equity	15 West Scenic Pointe Drive Ste 100 Draper UT 84020	3/27/2023	\$193.75	Healthcare
Health Equity	15 West Scenic Pointe Drive Ste 100 Draper UT 84020	4/3/2023	\$193.75	Healthcare
Amro Almradi MD	612 Deauville Ln. Bloomfield Hills MI 48304 PO BOX 660409	1/26/2023	\$6,000.00	Services
Staples	Dallas TX 75266-0409 6213 Skyline Drive Suite 2100	1/20/2023	\$572.62	Supplier
Dell Marketing LP	Houston TX 77057 6213 Skyline Drive Suite 2100	1/19/2023	\$500.00	Supplier
Dell Marketing LP	Houston TX 77057 6213 Skyline Drive Suite 2100	1/26/2023	\$500.00	Supplier
Dell Marketing LP	Houston TX 77057 US BANK CN-OH-L1WH Lockbox 005634 5065 Wooster Road	3/24/2023	\$500.00	Supplier
Cerilliant Corporat	Cincinnati OH 45226 US BANK CN-OH-L1WH Lockbox 005634 5065 Wooster Road	1/19/2023	\$2,260.80	Supplier
Cerilliant Corporat	Cincinnati OH 45226 US BANK CN-OH-L1WH Lockbox 005634 5065 Wooster Road	1/19/2023	\$1,653.70	Supplier
Cerilliant Corporat	Cincinnati OH 45226	1/19/2023	\$1,821.60	Supplier

	US BANK CN-OH-L1WH Lockbox 005634				
	5065 Wooster Road				
Cerilliant Corporat	Cincinnati OH 45226		1/19/2023	\$1,460.40	Supplier
	US BANK CN-OH-L1WH Lockbox 005634				
	5065 Wooster Road				
Cerilliant Corporat	Cincinnati OH 45226		1/19/2023	\$2,454.40	Supplier
	US BANK CN-OH-L1WH Lockbox 005634				
	5065 Wooster Road				
Cerilliant Corporat	Cincinnati OH 45226		2/7/2023	\$9,755.30	Supplier
	US BANK CN-OH-L1WH Lockbox 005634				
	5065 Wooster Road				
Cerilliant Corporat	Cincinnati OH 45226		2/21/2023	\$5,434.20	Supplier
	US BANK CN-OH-L1WH Lockbox 005634				
	5065 Wooster Road				
Cerilliant Corporat	Cincinnati OH 45226		3/27/2023	\$1,410.40	Supplier
	US BANK CN-OH-L1WH Lockbox 005634				
	5065 Wooster Road				
Cerilliant Corporat	Cincinnati OH 45226		3/29/2023	\$5,938.70	Supplier
	US BANK CN-OH-L1WH Lockbox 005634				
	5065 Wooster Road				
Cerilliant Corporat	Cincinnati OH 45226		4/10/2023	\$26.90	Supplier
Jobs Core Inc.		0	1/19/2023	\$449.00	Supplier
Jobs Core Inc.		0	2/21/2023	\$449.00	Supplier
Jobs Core Inc.		0	3/20/2023	\$449.00	Supplier
	1405 Xenium Lane North				
	Suite 140				
Meritain Health	Minneapolis MN 55441		1/19/2023	\$315.00	Supplier
Digital Check Corp		0	1/25/2023	\$39.52	Supplier
	PO BOX 952366				
Cotiviti Inc.	St Louis MO 63195-2366		1/20/2023	\$2,275.00	Supplier
Paylocity		0	1/20/2023	\$3,302.99	Services
Paylocity		0	2/23/2023	\$5,117.27	Services
Paylocity		0	2/24/2023	\$193.75	Services
Paylocity		0	3/20/2023	\$3,356.76	Services

10019 Fair Oaks Drive				
SAR Consulting Se Goodrich MI 48438		1/20/2023	\$5,000.00	Services
10019 Fair Oaks Drive				
SAR Consulting Se Goodrich MI 48438		2/22/2023	\$5,000.00	Services
863 N. Pine, Suite A				
Recovery Pathway Essexville MI 48732		1/20/2023	\$887.45	Supplier
863 N. Pine, Suite A				
Recovery Pathway Essexville MI 48732		3/15/2023	\$887.45	Supplier
10071 Burnside Court				
Newbsknob, LLC Grand Blanc MI 48439		1/20/2023	\$2,875.00	Rent
10071 Burnside Court				
Newbsknob, LLC Grand Blanc MI 48439		3/10/2023	\$2,875.00	Rent
1081 S. State Rd				
MAC Pizza, LLC Davison MI 48423		1/20/2023	\$1,310.00	Rent
1081 S. State Rd				
MAC Pizza, LLC Davison MI 48423		3/15/2023	\$1,310.00	Rent
5728 Schaefer Rd				
Suite 200				
Younis Enterprises Dearborn MI 48126		1/20/2023	\$5,001.95	Rent
5728 Schaefer Rd				
Suite 200				
Younis Enterprises Dearborn MI 48126		3/10/2023	\$5,001.95	Rent
Unique Vac Rep	0	1/20/2023	\$400.00	Supplier
Unique Vac Rep	0	1/20/2023	\$400.00	Supplier
Unique Vac Rep	0	1/20/2023	\$400.00	Supplier
Unique Vac Rep	0	1/20/2023	\$400.00	Supplier
Unique Vac Rep	0	1/20/2023	\$400.00	Supplier
Unique Vac Rep	0	1/20/2023	\$400.00	Supplier
Unique Vac Rep	0	2/7/2023	\$400.00	Supplier
25595 Rouge River Drive				
CI Web Design, Inc Dearborn Heights Michigan 48127		1/23/2023	\$940.00	Supplier
25595 Rouge River Drive				
CI Web Design, Inc Dearborn Heights Michigan 48127		1/23/2023	\$940.00	Supplier

25595 Rouge River Drive CI Web Design, Inc Dearborn Heights Michigan 48127	1/23/2023	\$940.00	Supplier
25595 Rouge River Drive CI Web Design, Inc Dearborn Heights Michigan 48127	2/22/2023	\$940.00	Supplier
25595 Rouge River Drive CI Web Design, Inc Dearborn Heights Michigan 48127	3/21/2023	\$940.00	Supplier
PO Box 9394 Principal Financial Des Moines IA 50306-9394	1/23/2023	\$3,546.10	Supplier
PO Box 9394 Principal Financial Des Moines IA 50306-9394	1/25/2023	\$5,888.55	Supplier
PO Box 9394 Principal Financial Des Moines IA 50306-9394	1/30/2023	\$6,198.55	Supplier
PO Box 9394 Principal Financial Des Moines IA 50306-9394	2/10/2023	\$3,048.77	Supplier
PO Box 9394 Principal Financial Des Moines IA 50306-9394	2/13/2023	\$2,793.86	Supplier
PO Box 9394 Principal Financial Des Moines IA 50306-9394	2/21/2023	\$2,957.35	Supplier
PO Box 9394 Principal Financial Des Moines IA 50306-9394	3/1/2023	\$4,287.01	Supplier
PO Box 9394 Principal Financial Des Moines IA 50306-9394	3/9/2023	\$3,083.51	Supplier
PO Box 9394 Principal Financial Des Moines IA 50306-9394	3/13/2023	\$4,373.16	Supplier
PO Box 9394 Principal Financial Des Moines IA 50306-9394	3/24/2023	\$2,993.75	Supplier
PO Box 9394 Principal Financial Des Moines IA 50306-9394	3/27/2023	\$4,433.16	Supplier
PO Box 9394 Principal Financial Des Moines IA 50306-9394	3/28/2023	\$223.85	Supplier
PO Box 9394 Principal Financial Des Moines IA 50306-9394	4/5/2023	\$3,441.39	Supplier
PO Box 6575 Stericycle Inc Carol Stream IL 60197-6575	1/23/2023	\$167.84	Supplier

Stericycle Inc	PO Box 6575 Carol Stream IL 60197-6575		2/22/2023	\$138.14	Supplier
Stericycle Inc	PO Box 6575 Carol Stream IL 60197-6575		3/29/2023	\$157.94	Supplier
Regner Limited Tr		0	1/23/2023	\$5,000.00	Supplier
Labcorp	PO BOX 12140 Burlington NC 27216-2140		1/23/2023	\$39,703.26	Services
Labcorp	PO BOX 12140 Burlington NC 27216-2140		2/21/2023	\$32,528.88	Services
Leasing Associates	220 N. River Street East Dundee IL 60118		1/23/2023	\$2,406.20	Debt
Leasing Associates	220 N. River Street East Dundee IL 60118		2/23/2023	\$2,406.20	Debt
Leasing Associates	220 N. River Street East Dundee IL 60118		3/23/2023	\$2,406.20	Debt
Costco		0	1/23/2023	\$331.42	Supplier
Costco		0	2/7/2023	\$182.51	Supplier
Costco		0	3/1/2023	\$189.02	Supplier
Costco		0	3/15/2023	\$224.45	Supplier
Costco		0	4/7/2023	\$124.81	Supplier
Applied Capital, LL	PO Box 660831 Dallas TX 75266-0831		1/23/2023	\$327.44	Supplier
Applied Capital, LL	PO Box 660831 Dallas TX 75266-0831		1/27/2023	\$179.28	Supplier
Applied Capital, LL	PO Box 660831 Dallas TX 75266-0831		2/23/2023	\$366.27	Supplier
Applied Capital, LL	PO Box 660831 Dallas TX 75266-0831		2/27/2023	\$216.24	Supplier
Applied Capital, LL	PO Box 660831 Dallas TX 75266-0831		3/23/2023	\$366.27	Supplier
Applied Capital, LL	PO Box 660831 Dallas TX 75266-0831		3/27/2023	\$216.24	Supplier
Iron Mountain	PO BOX 27128 New York NY 70087-7128		1/23/2023	\$916.70	Supplier

Iron Mountain	PO BOX 27128 New York NY 70087-7128	2/22/2023	\$1,634.74	Supplier
Iron Mountain	PO BOX 27128 New York NY 70087-7128	3/21/2023	\$942.62	Supplier
Viviano Flower Sh	0	1/25/2023	\$182.60	Supplier
Silverman Consult	One North Wacker Drive #3925 Chicago IL 60606	1/24/2023	\$14,000.00	Services
Silverman Consult	One North Wacker Drive #3925 Chicago IL 60606	2/10/2023	\$14,000.00	Services
Silverman Consult	One North Wacker Drive #3925 Chicago IL 60606	2/17/2023	\$14,000.00	Services
Silverman Consult	One North Wacker Drive #3925 Chicago IL 60606	3/13/2023	\$14,000.00	Services
Medcare MSO	1000 Cordova Place Suite 206 Sante Fe NM 87505	1/24/2023	\$100,000.00	Services
Medcare MSO	1000 Cordova Place Suite 206 Sante Fe NM 87505	2/17/2023	\$25,000.00	Services
Medcare MSO	1000 Cordova Place Suite 206 Sante Fe NM 87505	2/21/2023	\$1,364.50	Services
Medcare MSO	1000 Cordova Place Suite 206 Sante Fe NM 87505	2/21/2023	\$13,635.50	Services
Medcare MSO	Sante Fe NM 87505	3/17/2023	\$30,000.00	Services

Medcare MSO	1000 Cordova Place Suite 206 Sante Fe NM 87505	3/23/2023	\$100,000.00	Services
Medcare MSO	1000 Cordova Place Suite 206 Sante Fe NM 87505	4/4/2023	\$7,000.00	Services
Medcare MSO	1000 Cordova Place Suite 206 Sante Fe NM 87505	4/4/2023	\$26,220.00	Services
Medcare MSO	1000 Cordova Place Suite 206 Sante Fe NM 87505	4/5/2023	\$7,000.00	Services
Medcare MSO	1000 Cordova Place Suite 206 Sante Fe NM 87505	4/10/2023	\$7,000.00	Services
Barcode Factory	2021 Paragon Dr Erie PA 16510	1/26/2023	\$508.32	Supplier
Barcode Factory	2021 Paragon Dr Erie PA 16510	4/4/2023	\$508.32	Supplier
The Medical Real	29580 Northwestern Hwy Suite #1000 Southfield MI 48034	1/25/2023	\$50,000.00	Rent
The Medical Real	29580 Northwestern Hwy Suite #1000 Southfield MI 48034	3/15/2023	\$50,000.00	Rent
The Medical Real	29580 Northwestern Hwy Suite #1000 Southfield MI 48034	3/25/2023	\$50,000.00	Rent
Atlassian	341 George St, Sydney NSW 2000 Australia	1/25/2023	\$1,223.95	Supplier
Atlassian	341 George St, Sydney NSW 2000 Australia	2/6/2023	\$73.50	Supplier

Atlassian	341 George St, Sydney NSW 2000 Australia	2/27/2023	\$601.50	Supplier
Atlassian	341 George St, Sydney NSW 2000 Australia	3/6/2023	\$49.00	Supplier
Atlassian	341 George St, Sydney NSW 2000 Australia	3/27/2023	\$784.75	Supplier
Atlassian	341 George St, Sydney NSW 2000 Australia	4/4/2023	\$56.00	Supplier
CheckRun	Online	1/26/2023	\$50.00	Supplier
CheckRun	Online	2/27/2023	\$50.00	Supplier
CheckRun	Online	3/27/2023	\$50.00	Supplier
TASC	Client Services PO Box 88278 Milwaukee WI 53288-0001	1/26/2023	\$693.59	Services
TASC	Client Services PO Box 88278 Milwaukee WI 53288-0001	2/23/2023	\$814.75	Services
TASC	Client Services PO Box 88278 Milwaukee WI 53288-0001	3/28/2023	\$707.80	Services
Pipedrive, Inc.	460 Park Ave South New York NY 10016	1/26/2023	\$21.37	Supplier
Pipedrive, Inc.	460 Park Ave South New York NY 10016	2/6/2023	\$479.20	Supplier
Pipedrive, Inc.	460 Park Ave South New York NY 10016	3/6/2023	\$479.20	Supplier
Pipedrive, Inc.	460 Park Ave South New York NY 10016	4/6/2023	\$599.00	Supplier

370 E. Maple Road Third Floor Lippitt O'Keefe, PL Birmingham MI 48009	1/26/2023	\$6,000.00	Services
370 E. Maple Road Third Floor Lippitt O'Keefe, PL Birmingham MI 48009	3/22/2023	\$12,000.00	Services
7683 SE 27th Street Suite # 352 Translational Soft\ Mercer Island WA 98040	1/26/2023	\$6,541.00	Supplier
7683 SE 27th Street Suite # 352 Translational Soft\ Mercer Island WA 98040	2/9/2023	\$569.09	Supplier
7683 SE 27th Street Suite # 352 Translational Soft\ Mercer Island WA 98040	2/13/2023	\$6,677.91	Supplier
7683 SE 27th Street Suite # 352 Translational Soft\ Mercer Island WA 98040	2/13/2023	\$60.15	Supplier
7683 SE 27th Street Suite # 352 Translational Soft\ Mercer Island WA 98040	3/21/2023	\$1,894.13	Supplier
7683 SE 27th Street Suite # 352 Translational Soft\ Mercer Island WA 98040	3/22/2023	\$7,515.87	Supplier
P.O. Box 847950 eClinicalWorks, LL Boston MA 02284-7950	1/26/2023	\$3,710.00	Supplier
P.O. Box 847950 eClinicalWorks, LL Boston MA 02284-7950	1/26/2023	\$5,300.00	Supplier
P.O. Box 847950 eClinicalWorks, LL Boston MA 02284-7950	1/26/2023	\$5,300.00	Supplier
P.O. Box 847950 eClinicalWorks, LL Boston MA 02284-7950	2/1/2023	\$5,300.00	Supplier
P.O. Box 847950 eClinicalWorks, LL Boston MA 02284-7950	2/3/2023	\$5,300.00	Supplier

	P.O. Box 847950				
eClinicalWorks, LL	Boston MA 02284-7950		2/7/2023	\$3,710.00	Supplier
	P.O. Box 847950				
eClinicalWorks, LL	Boston MA 02284-7950		4/1/2023	\$2,650.00	Supplier
Mass Mutual		0	1/30/2023	\$811.28	Supplier
Mass Mutual		0	2/28/2023	\$811.28	Supplier
Mass Mutual		0	3/28/2023	\$811.28	Supplier
	P.O. Box 594				
Edge Solutions	Richmond MI 48062		1/30/2023	\$1,552.67	Supplier
	P.O. Box 594				
Edge Solutions	Richmond MI 48062		4/5/2023	\$1,214.57	Supplier
	P.O. Box 594				
Edge Solutions	Richmond MI 48062		4/5/2023	\$1,111.96	Supplier
	PO BOX 94188				
Charter Communi	Palatine IL 60094-4188		1/30/2023	\$77.97	Supplier
	PO BOX 94188				
Charter Communi	Palatine IL 60094-4188		3/1/2023	\$77.97	Supplier
	PO BOX 94188				
Charter Communi	Palatine IL 60094-4188		3/29/2023	\$77.97	Supplier
	PO BOX 44953				
Esker Inc	Madison WI 53744-4953		1/30/2023	\$1,195.45	Supplier
	PO BOX 44953				
Esker Inc	Madison WI 53744-4953		3/2/2023	\$1,141.50	Supplier
	PO BOX 44953				
Esker Inc	Madison WI 53744-4953		3/30/2023	\$937.80	Supplier
Avis		0	1/30/2023	\$198.33	Supplier
Avis		0	3/17/2023	\$118.72	Supplier
	4425 Hill Clinic Avenue				
Hill Clinic, LLC.	Toledo OH 43615		2/1/2023	\$500.10	Rent
	4425 Hill Clinic Avenue				
Hill Clinic, LLC.	Toledo OH 43615		3/1/2023	\$500.10	Rent
	3959 Centerpoint Pkwy.				
Auburn Hills Medi	Pontiac MI 48341		2/6/2023	\$991.00	Supplier

Auburn Hills Medi	3959 Centerpoint Pkwy. Pontiac MI 48341	3/1/2023	\$991.00	Supplier
Tri-City Treatment	355 N. Center Road Saginaw MI 48368	3/15/2023	\$308.58	Rent
6600 Highland, LLC	29580 Northwestern Hwy Suite #1000 Southfield MI 48034	3/15/2023	\$25,000.00	Rent
Little Sonia Real Estate	801 Peach Tree Ln. Rochester Hills MI 48306	3/15/2023	\$1,698.75	Rent
Petersen International	23929 Valencia Boulevard, Second Floor Valencia CA 91355	2/1/2023	\$6,242.48	Supplier
Petersen International	23929 Valencia Boulevard, Second Floor Valencia CA 91355	3/1/2023	\$6,242.48	Supplier
Petersen International	23929 Valencia Boulevard, Second Floor Valencia CA 91355	4/1/2023	\$6,242.48	Supplier
Orchard Software	701 Congressional Blvd. Suite 360 Carmel IN 46032	2/3/2023	\$8,595.00	Supplier
Orchard Software	701 Congressional Blvd. Suite 360 Carmel IN 46032	3/13/2023	\$20,405.00	Supplier
The Hartford	PO Box 660916 Dallas TX 75266-0916	2/2/2023	\$6,265.50	Supplier
The Hartford	PO Box 660916 Dallas TX 75266-0916	2/14/2023	\$12,558.00	Supplier
The Hartford	PO Box 660916 Dallas TX 75266-0916	2/23/2023	\$10,184.84	Supplier
The Hartford	PO Box 660916 Dallas TX 75266-0916	2/28/2023	\$12,558.00	Supplier
The Hartford	PO Box 660916 Dallas TX 75266-0916	3/28/2023	\$6,262.50	Supplier
The Hartford	PO Box 660916 Dallas TX 75266-0916	3/28/2023	\$5,912.06	Supplier
iOpen World Inc.	1209 North Orange Street Wilmington DE 19801	2/1/2023	\$12,000.00	Supplier

iOpen World Inc.	1209 North Orange Street Wilmington DE 19801	2/2/2023	\$33,000.00	Supplier
iOpen World Inc.	1209 North Orange Street Wilmington DE 19801	2/15/2023	\$100,000.00	Supplier
iOpen World Inc.	1209 North Orange Street Wilmington DE 19801	2/16/2023	\$11,000.00	Supplier
iOpen World Inc.	1209 North Orange Street Wilmington DE 19801	2/21/2023	\$32,000.00	Supplier
iOpen World Inc.	1209 North Orange Street Wilmington DE 19801	2/24/2023	\$25,000.00	Supplier
iOpen World Inc.	1209 North Orange Street Wilmington DE 19801	2/24/2023	\$20,000.00	Supplier
iOpen World Inc.	1209 North Orange Street Wilmington DE 19801	2/28/2023	\$40,000.00	Supplier
iOpen World Inc.	1209 North Orange Street Wilmington DE 19801	3/3/2023	\$40,000.00	Supplier
iOpen World Inc.	1209 North Orange Street Wilmington DE 19801	3/10/2023	\$40,000.00	Supplier
iOpen World Inc.	1209 North Orange Street Wilmington DE 19801	3/20/2023	\$50,000.00	Supplier
iOpen World Inc.	1209 North Orange Street Wilmington DE 19801	3/23/2023	\$50,000.00	Supplier
MCW Partners, LL	28287 Beck Rd. Unit D-14 Wixom MI 48393	2/24/2023	\$302.10	Services
MCW Partners, LL	28287 Beck Rd. Unit D-14 Wixom MI 48393	2/24/2023	\$302.10	Services
MCW Partners, LL	28287 Beck Rd. Unit D-14 Wixom MI 48393	2/24/2023	\$47.70	Services
MCW Partners, LL	28287 Beck Rd. Unit D-14 Wixom MI 48393	2/24/2023	\$47.70	Services

	28287 Beck Rd. Unit D-14				
MCW Partners, LL	Wixom MI 48393		2/24/2023	\$47.70	Services
	28287 Beck Rd. Unit D-14				
MCW Partners, LL	Wixom MI 48393		2/24/2023	\$47.70	Services
	28287 Beck Rd. Unit D-14				
MCW Partners, LL	Wixom MI 48393		2/24/2023	\$47.70	Services
	28287 Beck Rd. Unit D-14				
MCW Partners, LL	Wixom MI 48393		3/8/2023	\$302.10	Services
Pitney Bowes		0	2/1/2023	\$100.00	Supplier
	1600 Amphitheatre Pkwy				
Google	Mountain View CA 94043		2/2/2023	\$79.20	Supplier
	1600 Amphitheatre Pkwy				
Google	Mountain View CA 94043		3/2/2023	\$79.20	Supplier
	1600 Amphitheatre Pkwy				
Google	Mountain View CA 94043		4/4/2023	\$79.20	Supplier
	PO Box 749397				
Phenomenex, Inc	Los Angeles CA 90074		2/28/2023	\$4,827.24	Supplier
	PO Box 749397				
Phenomenex, Inc	Los Angeles CA 90074		2/28/2023	\$4,848.64	Supplier
	PO Box 749397				
Phenomenex, Inc	Los Angeles CA 90074		2/28/2023	\$324.12	Supplier
	PO Box 749397				
Phenomenex, Inc	Los Angeles CA 90074		3/15/2023	\$11,850.00	Supplier
Fast Fingerprints		0	3/8/2023	\$99.00	Supplier
	305 Church at North Hills Street				
Allscripts Healthcare	Raleigh NC 27609		2/17/2023	\$3,501.00	Supplier
	3055 Cass Rd Ste 123				
Great Lakes Express	Traverse City MI 49684		4/5/2023	\$1,485.00	Services
VPAY		0	2/2/2023	\$49.50	Services
VPAY		0	3/6/2023	\$58.50	Services

VPAY	0	4/4/2023	\$33.75	Services
Square	0	2/3/2023	\$140.00	Services
Square	0	3/3/2023	\$140.00	Services
Square	0	4/3/2023	\$140.00	Services
450 Skokie Blvd Suite 1000				
First Insurance Fur Northbrook IL 60062-7917		2/3/2023	\$7,159.54	Supplier
450 Skokie Blvd Suite 1000				
First Insurance Fur Northbrook IL 60062-7917		2/3/2023	\$3,415.46	Supplier
450 Skokie Blvd Suite 1000				
First Insurance Fur Northbrook IL 60062-7917		3/2/2023	\$7,159.54	Supplier
450 Skokie Blvd Suite 1000				
First Insurance Fur Northbrook IL 60062-7917		3/29/2023	\$7,159.54	Supplier
345 Park Avenue				
Adobe (ACH) San Jose CA 95110-2704		2/8/2023	\$599.71	Supplier
345 Park Avenue				
Adobe (ACH) San Jose CA 95110-2704		3/8/2023	\$306.20	Supplier
345 Park Avenue				
Adobe (ACH) San Jose CA 95110-2704		4/10/2023	\$306.20	Supplier
State of Michigan	0	2/9/2023	\$25.00	Tax
La Marsa	0	2/10/2023	\$249.63	Supplier
La Marsa	0	3/13/2023	\$45.38	Supplier
DoorDash	0	2/14/2023	\$9.99	Services
DoorDash	0	3/14/2023	\$9.99	Services
Department 9526				
PO Box 30516				
American Proficiency Lansing MI 48909-8016		2/21/2023	\$3,733.00	Supplier
37709 Schoolcraft Road				
Clean Air Testing, Livonia MI 48150		2/21/2023	\$1,097.82	Supplier
330 East Kilbourn Avenue				
Suite 1170				
Gimbel, Reilly, Gu Milwaukee Wisconsin 53202		2/27/2023	\$5,000.00	Services
7956 Tyler BLVD				
CoreBioLabs Mentor OH 44060		2/23/2023	\$750.00	Supplier

CoreBioLabs	7956 Tyler BLVD Mentor OH 44060	0	3/6/2023	\$750.00	Supplier
CoreBioLabs	7956 Tyler BLVD Mentor OH 44060	0	3/17/2023	\$750.00	Supplier
Toast		0	2/24/2023	\$250.20	Supplier
OMG & The A Tea	3430 Vineyard Hill Dr. Rochester Hills MI 48306		3/9/2023	\$1,000.00	Services
OMG & The A Tea	3430 Vineyard Hill Dr. Rochester Hills MI 48306		3/13/2023	\$2,000.00	Services
Spartan Wealth M	32600 Telegraph Rd. Suite 200 Bingham Farms MI 48025		3/1/2023	\$2,035.98	Services
Wendy Hutton	21202 N. 18th St Barrington IL 60010-2706		3/9/2023	\$181.56	Services
Bryan D. Marcus, I	29488 Woodward Ave Suite 451 Royal Oak MI 48073		3/1/2023	\$340.00	Services
Xavier Barber	328 1st st Apt 204 Rochester MI 48307	0	3/6/2023	\$111.36	Services
Delta Air		0	3/6/2023	\$1,301.40	Services
Comerica Bank - C	Attn: Laurie Gaborik 411 West Lafayette 7th Floor, MC3238 Detroit MI 48226		3/15/2023	\$5,000.00	Services
Comerica Bank - C	Attn: Laurie Gaborik 411 West Lafayette 7th Floor, MC3238 Detroit MI 48226		3/22/2023	\$5,000.00	Services
Comerica Bank - C	Attn: Laurie Gaborik 411 West Lafayette 7th Floor, MC3238 Detroit MI 48226		3/29/2023	\$5,000.00	Services
ALO Lodging		0	3/7/2023	\$291.84	Services

Mark Beauchamp	0	3/13/2023	\$8,333.33	Supplier
241 Madison Street				
Detroit Athletic Cl	Detroit MI 48226-0263	3/15/2023	\$1,837.98	Supplier
58320 Fairfax Rd.				
Rhoda Yoder	Colon MI 49040-9705	4/6/2023	\$40.13	Supplier
58320 Fairfax Rd.				
Vernon Yoder	Colon MI 49040-9705	4/6/2023	\$30.42	Supplier
Generac Power	0	3/16/2023	\$69.99	Supplier
Gaylen Curtis	0	3/17/2023	\$600.00	Supplier
Diesel Funding	0	3/24/2023	\$3,747.50	Supplier
Diesel Funding	0	3/27/2023	\$3,747.50	Supplier
Diesel Funding	0	3/28/2023	\$3,747.50	Supplier
Diesel Funding	0	3/29/2023	\$3,747.50	Supplier
Diesel Funding	0	3/30/2023	\$3,747.50	Supplier
Diesel Funding	0	4/3/2023	\$3,747.50	Supplier
Diesel Funding	0	4/4/2023	\$3,747.50	Supplier
Diesel Funding	0	4/5/2023	\$3,747.50	Supplier
Diesel Funding	0	4/6/2023	\$3,747.50	Supplier
Robert N. Bassel, I	0	4/4/2023	\$7,500.00	Services
2 Lone Pine Rd				
O'Keefe LLC	Bloomfield Hills MI 48304	4/12/2023	\$10,000.00	Services

Insider Payments

Payee	Address	Date	Total	Reason for Payment
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	04/14/2022	\$ 6,758.42	Expenses
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	04/16/22	\$ 19,230.77	Salary
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	04/22/2022	\$ 3,127.99	Expenses
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	04/30/22	\$ 19,230.77	Salary
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	05/02/2022	\$ 4,673.21	Expenses
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	05/04/2022	\$ 6,750.00	Expenses
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	05/14/22	\$ 19,230.77	Salary
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	05/16/2022	\$ 7,633.67	Expenses
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	05/17/2022	\$ 7,433.66	Expenses
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	05/19/2022	\$ 5,876.31	Expenses
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	05/20/2022	\$ 3,375.31	Expenses
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	05/24/2022	\$ 6,000.00	Expenses
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	05/28/22	\$ 19,230.77	Salary
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	06/01/2022	\$ 800.00	Expenses
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	06/02/2022	\$ 6,346.52	Expenses
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	06/06/2022	\$ 3,365.43	Expenses
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	06/07/2022	\$ 2,362.46	Expenses
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	06/08/2022	\$ 12,826.21	Expenses
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	06/17/2022	\$ 4,893.22	Expenses
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	06/21/2022	\$ 3,310.91	Expenses
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	06/24/2022	\$ 4,852.23	Expenses
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	06/28/2022	\$ 5,070.11	Salary
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	06/30/2022	\$ 3,893.65	Expenses
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	07/01/2022	\$ 1,836.41	Expenses

James Grossi	1344 Addington Ct., Lake Orion, MI 48360	07/08/2022	\$ 2,833.42	Salary
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	07/12/2022	\$ 4,265.00	Salary
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	07/15/2022	\$ 2,190.00	Expenses
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	07/26/2022	\$ 2,307.88	Salary
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	08/01/2022	\$ 836.33	Expenses
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	08/04/2022	\$ 2,307.88	Salary
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	08/11/2022	\$ 5,000.00	Expenses
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	08/22/2022	\$ 2,308.00	Salary
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	08/22/2022	\$ 60.20	Salary
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	08/30/2022	\$ 3,750.00	Expenses
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	08/31/2022	\$ 2,307.00	Salary
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	08/31/2022	\$ 57.67	Salary
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	09/06/2022	\$ 1,800.00	Expenses
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	09/07/2022	\$ 8,000.00	Salary
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	09/07/2022	\$ 1,836.36	Expenses
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	09/07/2022	\$ 2,500.00	Salary
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	09/07/2022	\$ 60.00	Salary
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	09/09/2022	\$ 1,812.27	Expenses
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	09/12/2022	\$ 1,812.32	Expenses
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	09/14/2022	\$ 60.00	Salary
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	09/14/2022	\$ 2,500.00	Salary
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	09/14/2022	\$ 3,631.37	Expenses
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	09/19/2022	\$ 2,613.39	Expenses
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	09/19/2022	\$ 3,113.36	Expenses

James Grossi	1344 Addington Ct., Lake Orion, MI 48360	09/20/2022	\$ 8,500.00	Salary
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	09/22/2022	\$ 2,500.00	Salary
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	09/26/2022	\$ 2,816.21	Expenses
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	09/27/2022	\$ 2,000.00	Expenses
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	09/28/2022	\$ 2,500.00	Salary
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	09/29/2022	\$ 1,102.06	Expenses
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	09/30/2022	\$ 4,000.00	Salary
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	09/30/22	\$ 1,000.00	Expenses
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	10/03/2022	\$ 5,000.00	Expenses
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	10/04/2022	\$ 3,000.00	Salary
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	10/05/2022	\$ 3,000.00	Salary
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	10/12/2022	\$ 3,000.00	Salary
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	10/13/2022	\$ 4,300.00	Salary
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	10/18/2022	\$ 1,937.65	Expenses
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	10/19/2022	\$ 3,000.00	Salary
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	10/21/2022	\$ 2,000.00	Salary
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	10/25/2022	\$ 2,133.65	Expenses
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	10/26/2022	\$ 3,000.00	Salary
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	10/31/2022	\$ 1,936.37	Expenses
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	10/31/2022	\$ 10,000.00	Salary
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	11/02/2022	\$ 3,000.00	Salary
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	11/04/2022	\$ 5,000.00	Salary
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	11/07/2022	\$ 2,306.76	Expenses
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	11/08/2022	\$ 4,500.00	Salary

James Grossi	1344 Addington Ct., Lake Orion, MI 48360	11/10/2022	\$ 2,000.00	Salary
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	11/14/2022	\$ 6,637.65	Salary
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	11/14/2022	\$ 7,000.00	Expenses
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	11/16/2022	\$ 3,000.00	Salary
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	11/18/2022	\$ 3,000.00	Salary
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	11/18/2022	\$ 1,567.33	Salary
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	11/23/2022	\$ 296.94	Salary
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	11/23/2022	\$ 3,000.00	Salary
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	11/25/2022	\$ 1,000.00	Salary
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	11/28/2022	\$ 550.00	Salary
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	11/29/2022	\$ 5,000.00	Salary
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	11/30/2022	\$ 5,000.00	Salary
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	12/01/2022	\$ 6,000.00	Salary
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	12/02/2022	\$ 1,000.00	Salary
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	12/06/2022	\$ 393.80	Salary
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	12/06/2022	\$ 100.00	Salary
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	12/06/2022	\$ 1,000.00	Salary
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	12/06/2022	\$ 1,683.33	Salary
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	12/07/2022	\$ 4,000.00	Salary
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	12/09/2022	\$ 1,650.00	Salary
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	12/09/22	\$ 850.00	Expenses
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	12/09/2022	\$ 816.67	Salary
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	12/12/2022	\$ 1,000.00	Salary
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	12/13/2022	\$ 5,000.00	Salary

James Grossi	1344 Addington Ct., Lake Orion, MI 48360	12/15/2022	\$ 5,000.00	Salary
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	12/19/22	\$ 5,000.00	Salary
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	12/20/22	\$ 5,000.00	Salary
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	12/21/22	\$ 4,978.00	Salary
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	12/23/22	\$ 10,000.00	Salary
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	12/23/22	\$ 4,979.00	Salary
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	12/29/22	\$ 5,000.00	Salary
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	12/30/22	\$ 5,000.00	Expenses
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	01/04/23	\$ 5,000.00	Salary
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	01/05/23	\$ 2,500.00	Salary
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	01/10/23	\$ (296.94)	Expenses
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	01/10/23	\$ 2,000.00	Salary
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	01/10/23	\$ 2,500.00	Salary
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	01/11/23	\$ 3,000.00	Salary
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	01/11/23	\$ 1,147.64	Expenses
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	01/13/23	\$ 1,527.80	Expenses
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	01/17/23	\$ 212.67	Expenses
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	01/17/23	\$ 5,000.00	Salary
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	01/18/23	\$ 2,500.00	Salary
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	01/21/23	\$ 225.75	Expenses
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	01/23/23	\$ 103.69	Expenses
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	01/24/23	\$ 5,000.00	Salary
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	01/24/23	\$ 98.87	Expenses
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	01/25/23	\$ 2,500.00	Salary

James Grossi	1344 Addington Ct., Lake Orion, MI 48360	01/27/23	\$ 3,482.30	Expenses
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	01/28/23	\$ 1,837.32	Salary
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	01/28/23	\$ 11,589.39	Salary
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	02/09/23	\$ 2,500.00	Salary
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	02/10/23	\$ 750.00	Salary
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	02/13/23	\$ 5,000.00	Salary
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	02/14/23	\$ 2,500.00	Salary
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	02/21/23	\$ 2,500.00	Salary
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	02/21/23	\$ 5,000.00	Salary
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	02/24/23	\$ 1,836.32	Expenses
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	02/27/23	\$ 826.93	Salary
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	02/28/23	\$ 13,000.00	Salary
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	03/06/23	\$ 5,000.00	Salary
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	03/06/23	\$ 2,500.00	Salary
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	03/10/23	\$ 2,163.39	Expenses
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	03/13/23	\$ 450.00	Expenses
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	03/14/23	\$ 222.16	Salary
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	03/15/23	\$ 7,500.00	Salary
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	03/16/23	\$ 2,500.00	Salary
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	03/16/23	\$ 1,212.60	Salary
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	03/24/23	\$ 2,500.00	Salary
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	03/24/23	\$ 7,500.00	Salary
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	03/31/23	\$ 2,500.00	Salary
James Grossi	1344 Addington Ct., Lake Orion, MI 48360	04/07/23	\$ 9,615.38	Salary

Joesph Grossi	7270 North Village Dr., Clarkston, MI 48346	9/30/2022	\$ 1,979.79	Hourly Wages
Joesph Grossi	7271 North Village Dr., Clarkston, MI 48346	12/9/2022	\$ 358.75	Hourly Wages
Joesph Grossi	7272 North Village Dr., Clarkston, MI 48346	12/23/2022	\$ 664.84	Hourly Wages
Joesph Grossi	7273 North Village Dr., Clarkston, MI 48346	1/6/2023	\$ 748.13	Hourly Wages
Joesph Grossi	7274 North Village Dr., Clarkston, MI 48346	1/20/2023	\$ 735.00	Hourly Wages
Joesph Grossi	7275 North Village Dr., Clarkston, MI 48346	2/3/2023	\$ 667.28	Hourly Wages
Joesph Grossi	7276 North Village Dr., Clarkston, MI 48346	2/17/2023	\$ 647.50	Hourly Wages
Joesph Grossi	7277 North Village Dr., Clarkston, MI 48346	3/3/2023	\$ 756.88	Hourly Wages
Joesph Grossi	7278 North Village Dr., Clarkston, MI 48346	3/17/2023	\$ 936.25	Hourly Wages
Joesph Grossi	7279 North Village Dr., Clarkston, MI 48346	3/31/2023	\$ 1,023.75	Hourly Wages
Joesph Grossi	7280 North Village Dr., Clarkston, MI 48346	4/14/2023	\$ 857.50	Hourly Wages

Lawsuits

Part 3: Legal Actions or Assignments					
Case Title	Nature of Case	Court or agency's name and address		Status of case	
Coronis Health RCM, LLC	Business Case, business dispute	Name	State of Michigan 6th Court	Pending	x
Case Number		Street	1200 N. Telegraph Rd.	On appeal	
2022-197804-CB		City	Pontiac	Concluded	
		State	MI		
		Zip Code	48341		

Case Title	Nature of Case	Court or agency's name and address		Status of case	
Dell Marketing, LP	Business Case, business dispute	Name	In the County Court at Law No. 1, Travis County, Texas	Pending	x
Case Number		Street	Law No. 1	On appeal	
C-1-CV-23-001160		City	Travis County	Concluded	
		State	TX		
		Zip Code			

Case Title	Nature of Case	Court or agency's name and address		Status of case	
Pro Aire Cargo & Consulting, Inc.	Business Case, business dispute	Name	State of Wisconsin Circuit Court Winnebago County	Pending	x
Case Number		Street	415 Jackson St.	On appeal	
23-CV-33		City	Oshkosh	Concluded	
		State	WI		
		Zip Code	54901		

Case Title	Nature of Case	Court or agency's name and address		Status of case	
Medline Industries, LP	Business Case, business dispute	Name	Circuit Court Cook County, IL	Pending	x
Case Number		Street	Law Division	On appeal	
2022L010159		City	Chicago	Concluded	
		State	IL		
		Zip Code			

Charitable Donations

Helix Diagnostics Transaction Report January - December 2021

Date	Name	Address	Memo/Description	Amount	Balance
Charitable Donations					
05/25/2021	Easter Seals of Michigan	6770 Dixie Highway, Suite 200 Village of Clarkston, MI 48346	Easter Seals Mental Health Campaign	500.00	
05/27/2021	Notre Dame Preparatory School	1300 Giddings Rd, Pontiac, MI 48340 102 W Broad Street P.O. Box #11		10,000.00	
06/03/2021	Bridgeton Area Brothers United	Bridgeton, NJ 08302-9998 2461 E Hudson Ave	Charitable Donation	5,800.00	
08/13/2021	Eye Fight for Kids	Royal Oak, MI 48067 15000 Trojan Street		10,000.00	
08/13/2021	Jalen Rose Leadership Academy	Detroit, MI 48235	Donation Reimbursement- JLRA	5,000.00	
08/24/2021	Notre Dame Preparatory School	1300 Giddings Rd, Pontiac, MI 48340 5935 Clarkston Rd, City of the Village of Clarkston, MI 48348	Donation	9,200.00	
09/09/2021	Everest Collegiate High School & Academy			5,000.00	
09/24/2021	Sponsorship		Sponsorship	300.00	
09/27/2021	WHALEYCHILDRENSCT	1201 N Grand Traverse St, Flint, MI 48503 NFL Players Association 1133 20th St NW	WHALEYCHILDRENSCT	1,500.00	
11/22/2021	Former Players Inc.	Washington, DC 20036 102 W Broad Street P.O. Box #11	Thanksgiving Donation	6,000.00	
12/15/2021	Bridgeton Area Brothers United	Bridgeton, NJ 08302-9998	Charitable Donation	7,500.00	
12/17/2021	Kroger		KROGER #675	5,495.00	
12/31/2021	Willis Jean Cooper		Charitable Donation	36,000.00	
01/20/2022	CE Stars		Per Jim Football Team Sponsorship	3,000.00	
02/07/2022	Impact 100 Metro Detroit	PO Box 1138 Birmingham, MI 48012	01-18-22	12,100.00	
02/08/2022	Chick-Fil-A		CHICK-FIL-A	2,989.14	
03/29/2022	Chick-Fil-A		CHICK-FIL-A	3,149.80	
04/29/2022	Oakland Schools	2111 Pontiac Lake Rd	SQ *NW ITEAM	500.00	
06/28/2022	Chick-Fil-A		CHICK-FIL-A	3,000.00	
07/01/2022	Chick-Fil-A		CHICK-FIL-A	3,993.14	
07/19/2022	Chick-Fil-A		CHICK-FIL-A	2,091.02	
07/19/2022	Chick-Fil-A		CHICK-FIL-A	1,512.87	
11/15/2022	Detroit Has Heart	21800 Melrose Avenue Farmington Hills, MI 48075	Check#0000002055 CHECK (SUBSTITUTE)	5,000.00	
12/02/2022	Big Brothers Big Sisters of Flint & Genesee County	1176 Robert T Longway Blvd, Flint, MI 48503	PAYPAL *BBBS FLINT	100.00	